

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {&lt;-} 2201

| Vendor   | Vendor Name                             | Invoice Number | Description                    | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                  | GL Period |
|--|---|----------------|--------------------------------|--------------|----------------|------------|---------------------------------------|-----------|
| <b>AFLAC</b>                                       |   |                |                                |              |                |            |                                       |           |
| 5690   | AFLAC                                   | 702192         | SUPPLEMENTAL INSURANCE         | 07/21/2020   | 1,041.57       |            | 100-217400 AFLAC Insurance Payable    | 720       |
| Total 5690:  |   |                |                                |              | 1,041.57       |            |                                       |           |
| <b>AIT ADVANCED INTERPRETING &amp; TRANSLATION</b> |   |                |                                |              |                |            |                                       |           |
| 8498   | AIT ADVANCED INTERPRETING & TRANSLATION | 20206-FMC      | INTERP FOR R SANCHEZ/CONTRERAS | 06/30/2020   | 260.00         |            | 100-425-330 PROF SERV-INTERPRETER     | 620       |
| 8498   | AIT ADVANCED INTERPRETING & TRANSLATION | 20207A-FMC     | INTERP FOR R SANCHEZ/LOPEZ     | 07/20/2020   | 420.00         |            | 100-425-330 PROF SERV-INTERPRETER     | 720       |
| 8498   | AIT ADVANCED INTERPRETING & TRANSLATION | 20207-FMC      | INTERP FOR DIAZ-RIOS           | 07/08/2020   | 140.00         |            | 100-425-330 PROF SERV-INTERPRETER     | 720       |
| Total 8498:  |   |                |                                |              | 820.00         |            |                                       |           |
| <b>ALHAMBRA</b>                                    |   |                |                                |              |                |            |                                       |           |
| 4688   | ALHAMBRA                                | 7661929 070920 | SHOP BOTTLED WATER SERVICE     | 07/09/2020   | 467.90         |            | 510-810-614 Supplies-Plant/Shop/Maint | 720       |
| Total 4688:  |   |                |                                |              | 467.90         |            |                                       |           |
| <b>AMERICAN DOCUMENT DESTRUCTION, INC.</b>         |   |                |                                |              |                |            |                                       |           |
| 8567   | AMERICAN DOCUMENT DESTRUCTION, INC.     | 119220         | DOCUMENT DESTRUCTION           | 07/08/2020   | 74.70          | 07/16/2020 | 100-416-420 Contract Services         | 720       |
| 8567   | AMERICAN DOCUMENT DESTRUCTION, INC.     | 119505         | DOCUMENT DESTRUCTION           | 07/08/2020   | 16.50          |            | 100-425-322 Prof Serv-Other           | 720       |
| Total 8567:  |   |                |                                |              | 91.20          |            |                                       |           |
| <b>AMERIPRIDE SERVICES, INC.</b>                   |   |                |                                |              |                |            |                                       |           |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102380778     | RUGS, RAGS                     | 07/02/2020   | 85.77          | 07/16/2020 | 510-840-420 Contract Services         | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102380824     | FLOOR MATS                     | 07/02/2020   | 117.19         | 07/16/2020 | 100-417-420 Contract Services         | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102380828     | SHOP TOWEL SERVICE             | 07/02/2020   | 17.30          | 07/16/2020 | 100-480-600 GENERAL SUPPLIES/TOOLS    | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102380828     | SHOP TOWEL SERVICE             | 07/02/2020   | 17.31          | 07/16/2020 | 520-810-614 Supplies-Plant/Shop/Maint | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102380828     | SHOP TOWEL SERVICE             | 07/02/2020   | 17.31          | 07/16/2020 | 510-810-614 Supplies-Plant/Shop/Maint | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102387717     | RUGS, RAGS                     | 07/16/2020   | 95.97          |            | 510-840-420 Contract Services         | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102387817     | FLOOR MATS                     | 07/16/2020   | 117.19         |            | 100-417-420 Contract Services         | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102387828     | SHOP TOWEL SERVICE             | 07/16/2020   | 17.45          |            | 100-480-600 GENERAL SUPPLIES/TOOLS    | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102387828     | SHOP TOWEL SERVICE             | 07/16/2020   | 17.45          |            | 520-810-614 Supplies-Plant/Shop/Maint | 720       |
| 10   | AMERIPRIDE SERVICES, INC.               | 1102387828     | SHOP TOWEL SERVICE             | 07/16/2020   | 17.45          |            | 510-810-614 Supplies-Plant/Shop/Maint | 720       |
| Total 10:  |   |                |                                |              | 520.39         |            |                                       |           |

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|----------------------------------|---------------------------|----------------|------------------------------------|--------------|----------------|------------|--|-----------|
| <b>ARAMARK</b>                   |                           |                |                                    |              |                |            |  |           |
| 1895                             | ARAMARK                   | 637356300      | UNIFORM SAFETY CLEANING            | 03/16/2020   | 41.40          |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 320       |
| 1895                             | ARAMARK                   | 637474073      | UNIFORM SAFETY CLEANING            | 05/25/2020   | 41.40          |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 520       |
| 1895                             | ARAMARK                   | 637546451      | PANTS SERVICE W/D                  | 07/06/2020   | 41.57          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 1895                             | ARAMARK                   | 637546452      | UNIFORM SERVICES                   | 07/06/2020   | 41.40          | 07/16/2020 | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |
| 1895                             | ARAMARK                   | 637546453      | UNIFORM SAFETY CLEANING            | 07/06/2020   | 36.04          |            | 100-475-616 Supplies-Safety                | 720       |
| 1895                             | ARAMARK                   | 637558452      | PANTS SERVICE W/D                  | 07/13/2020   | 41.57          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 1895                             | ARAMARK                   | 637558453      | UNIFORM SERVICES                   | 07/13/2020   | 41.40          |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |
| 1895                             | ARAMARK                   | 637558454      | UNIFORM SAFETY CLEANING            | 07/13/2020   | 36.04          |            | 100-475-616 Supplies-Safety                | 720       |
| 1895                             | ARAMARK                   | 637570912      | PANTS SERVICE W/D                  | 07/20/2020   | 41.57          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 1895                             | ARAMARK                   | 637570913      | UNIFORM SERVICES                   | 07/20/2020   | 41.40          |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |
| 1895                             | ARAMARK                   | 637570914      | UNIFORM SAFETY CLEANING            | 07/20/2020   | 36.04          |            | 100-475-616 Supplies-Safety                | 720       |
| Total 1895:                      |                           |                |                                    |              | 439.83         |            |  |           |
| <b>AT&amp;T</b>                  |                           |                |                                    |              |                |            |  |           |
| 13                               | AT&T                      | 28574 JUL 2020 | 131-252-719 28574                  | 07/02/2020   | 160.00         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| 13                               | AT&T                      | 96145 JUL 2020 | 131-252-812 96145                  | 07/02/2020   | 230.00         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| Total 13:                        |                           |                |                                    |              | 390.00         |            |  |           |
| <b>AT&amp;T LONG DISTANCE</b>    |                           |                |                                    |              |                |            |  |           |
| 448                              | AT&T LONG DISTANCE        | 815519343      | 815519343 LONG DISTANCE            | 07/04/2020   | 1,739.46       | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| Total 448:                       |                           |                |                                    |              | 1,739.46       |            |  |           |
| <b>AT&amp;T MOBILITY</b>         |                           |                |                                    |              |                |            |  |           |
| 7653                             | AT&T MOBILITY             | 83474 JUL 2020 | 287252183474 WIRELESS              | 07/13/2020   | 43.28          | 07/23/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| Total 7653:                      |                           |                |                                    |              | 43.28          |            |  |           |
| <b>BATTLE BORN VENTURES, LLC</b> |                           |                |                                    |              |                |            |  |           |
| 7438                             | BATTLE BORN VENTURES, LLC | 2020_59        | BLA 20001 PENELOPE FLATS           | 07/18/2020   | 650.00         |            | 100-228311 Engineering Reimb. (Maps)       | 720       |
| 7438                             | BATTLE BORN VENTURES, LLC | 2020-57        | EMP PARKING LOT FENCING; COVID EXP | 07/13/2020   | 1,000.00       | 07/16/2020 | 220-480-800 CARES ACT                      | 720       |
| Total 7438:                      |                           |                |                                    |              | 1,650.00       |            |  |           |
| <b>BIG R OF FERNLEY</b>          |                           |                |                                    |              |                |            |  |           |
| 20                               | BIG R OF FERNLEY          | 10274          | 2/4 D 2.5 GAL                      | 07/01/2020   | 139.90         | 07/16/2020 | 100-475-617 Supplies-Chemical              | 720       |
| 20                               | BIG R OF FERNLEY          | 10274          | WET GRIP GLOVES                    | 07/01/2020   | 14.95          | 07/16/2020 | 100-475-600 General Supplies               | 720       |
| 20                               | BIG R OF FERNLEY          | 10277          | 2/4 D 2.5 GAL                      | 07/01/2020   | 489.65         | 07/16/2020 | 100-475-617 Supplies-Chemical              | 720       |
| 20                               | BIG R OF FERNLEY          | 10277          | LOCKING WRENCH                     | 07/01/2020   | 29.99          | 07/16/2020 | 100-475-600 General Supplies               | 720       |
| 20                               | BIG R OF FERNLEY          | 10301          | SAMPLE SUPPLIES                    | 07/06/2020   | 72.85          | 07/16/2020 | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 20                               | BIG R OF FERNLEY          | 10302          | HAND CART FOR SHOP                 | 07/06/2020   | 89.95          | 07/16/2020 | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |

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| 20  | BIG R OF FERNLEY                     | 10320          | NUTS FOR VACTOR                               | 07/08/2020   | 2.76           |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 20  | BIG R OF FERNLEY                     | 10322          | NUTS FOR VACTOR                               | 07/08/2020   | 6.76           |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 20  | BIG R OF FERNLEY                     | 10330          | MISC SUPP; CHAIN; USB CHARGER                 | 07/09/2020   | 24.60          |            | 100-475-600 General Supplies               | 720       |
| 20  | BIG R OF FERNLEY                     | 10365          | SMALL PLUMBING PARTS                          | 07/14/2020   | 19.06          |            | 100-475-612 Supplies-Building Maintenance  | 720       |
| 20  | BIG R OF FERNLEY                     | 10368          | SPARE WATER TRUCK KEY                         | 07/15/2020   | 5.98           |            | 520-810-610 Supplies-Automotive            | 720       |
| 20  | BIG R OF FERNLEY                     | 10371          | 1X36 BLACK PIPE                               | 07/15/2020   | 15.89          |            | 100-475-600 General Supplies               | 720       |
| 20  | BIG R OF FERNLEY                     | 10376          | MISC IRRIGATION PARTS                         | 07/16/2020   | 49.13          |            | 100-417-614 Supplies-Plant/Shop/Maint      | 720       |
| 20  | BIG R OF FERNLEY                     | 10399          | GLOVES  | 07/20/2020   | 26.97          |            | 100-528-616 Safety Supplies                | 720       |
| 20  | BIG R OF FERNLEY                     | 10402          | FUEL PUMP; FILTER; PLUMBING PARTS             | 07/21/2020   | 559.25         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 20  | BIG R OF FERNLEY                     | 10404          | FUEL TANK                                     | 07/21/2020   | 579.00         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 20  | BIG R OF FERNLEY                     | 10405          | KEYS FOR CITY HALL                            | 07/21/2020   | 7.96           |            | 100-417-600 General Supplies               | 720       |
| 20  | BIG R OF FERNLEY                     | 10406          | GENERATOR TO RUN OZONE DISINFECTOR            | 07/21/2020   | 1,049.00       |            | 220-480-800 CARES ACT                      | 720       |
| 20  | BIG R OF FERNLEY                     | 10411          | HEAD GEAR; PROPANE                            | 07/22/2020   | 33.64          |            | 100-475-600 General Supplies               | 720       |
| 20  | BIG R OF FERNLEY                     | 10411          | DIESEL NOZZLE; BUSHING                        | 07/22/2020   | 92.34          |            | 100-475-430 Service-Repair and Maintenance | 720       |
| Total 20:                                   |                                      |                |   |              | 3,309.63       |            |  |           |
| <b>BLANCHARD, KRASNER &amp; FRENCH</b>      |                                      |                |   |              |                |            |  |           |
| 8722  | BLANCHARD, KRASNER & FRENCH          | 106019         | REDEVELOPMENT PROF SVC                        | 06/30/2020   | 11,375.00      | 07/16/2020 | 100-414-310 Prof Serv-Legal                | 620       |
| Total 8722:                                 |                                      |                |   |              | 11,375.00      |            |  |           |
| <b>BLUE BEACON INTERNATIONAL</b>            |                                      |                |   |              |                |            |  |           |
| 200   | BLUE BEACON INTERNATIONAL            | 3202952        | VAC CON TRUCK WASH                            | 06/30/2020   | 78.00          | 07/16/2020 | 520-810-614 Supplies-Plant/Shop/Maint      | 620       |
| Total 200:                                  |                                      |                |   |              | 78.00          |            |  |           |
| <b>BOB'S PRINTING AND SIGNAGE</b>           |                                      |                |   |              |                |            |  |           |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 62620-1        | ENVELOPES WITH LOGO                           | 07/06/2020   | 191.00         | 07/16/2020 | 100-610-601 Office Supplies                | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 62620-2        | ENGRAVE PLATES MAYOR; SEIDL; MCCASSIE; WHALEN | 07/06/2020   | 40.00          |            | 100-412-550 Printing and Postage           | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 63020-1        | T RODRIGUEZ NAME PLATE/CARDS                  | 07/14/2020   | 42.63          |            | 510-810-601 Office Supplies                | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 63020-1        | T RODRIGUEZ NAME PLATE/CARDS                  | 07/14/2020   | 42.62          |            | 520-810-601 Office Supplies                | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 70720-2        | UTILITY DROP BOX SIGN                         | 07/14/2020   | 29.00          |            | 510-810-601 Office Supplies                | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 70720-2        | UTILITY DROP BOX SIGN                         | 07/14/2020   | 29.00          |            | 520-810-601 Office Supplies                | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 70920-3        | WELL #4 DOCS                                  | 07/14/2020   | 484.80         |            | 510-166100 Construction In Progress        | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 71620-3        | COF WINDOW ENVELOPES                          | 07/28/2020   | 99.25          |            | 100-525-600 General Supplies               | 720       |
| 6970  | BOB'S PRINTING AND SIGNAGE           | 71620-3        | COF WINDOW ENVELOPES                          | 07/28/2020   | 99.25          |            | 100-413-600 General Supplies               | 720       |
| Total 6970:                                 |                                      |                |   |              | 1,057.55       |            |  |           |
| <b>BUREAU OF SAFE DRINKING WATER - NDEP</b> |                                      |                |   |              |                |            |  |           |
| 3021  | BUREAU OF SAFE DRINKING WATER - NDEP | LY0062-C       | PERMIT LY0062-C ID NV 62                      | 07/14/2020   | 4,963.00       |            | 510-810-642 Permits and Licenses           | 720       |
| 3021  | BUREAU OF SAFE DRINKING WATER - NDEP | LY0062-TPAS    | PERMIT LY0062-TPAS; ID NV 62                  | 07/15/2020   | 3,000.00       |            | 510-840-642 Permits and Licenses           | 720       |

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| Total 3021:                         |                              |                |                                       |              | 7,963.00       |            |  |           |
| <b>BURGARELLO ALARM, INC.</b>       |                              |                |                                       |              |                |            |  |           |
| 3519                                | BURGARELLO ALARM, INC.       | 610021         | ALARM MONITORING - CITY HALL          | 07/06/2020   | 85.35          | 07/16/2020 | 100-417-420 Contract Services              | 720       |
| Total 3519:                         |                              |                |                                       |              | 85.35          |            |  |           |
| <b>CALIFORNIA GENERATOR SERVICE</b> |                              |                |                                       |              |                |            |  |           |
| 5935                                | CALIFORNIA GENERATOR SERVICE | 54363          | ANNUAL GENERATOR SERVICE PER CONTRACT | 05/28/2020   | 1,468.56       |            | 510-810-430 Repairs & Maintenance          | 520       |
| 5935                                | CALIFORNIA GENERATOR SERVICE | 54363          | ANNUAL GENERATOR SERVICE PER CONTRACT | 05/28/2020   | 3,671.44       |            | 520-810-430 Service-Repair and Maintenance | 520       |
| Total 5935:                         |                              |                |                                       |              | 5,140.00       |            |  |           |
| <b>CAPITOL PARTNERS, LLC</b>        |                              |                |                                       |              |                |            |  |           |
| 8211                                | CAPITOL PARTNERS, LLC        | INV- 0873      | SPECIAL SESSION JUL 2020              | 07/01/2020   | 1,000.00       | 07/16/2020 | 100-413-322 Prof Serv-Other                | 720       |
| Total 8211:                         |                              |                |                                       |              | 1,000.00       |            |  |           |
| <b>CDW GOVERNMENT INC.</b>          |                              |                |                                       |              |                |            |  |           |
| 27                                  | CDW GOVERNMENT INC.          | XWH9934        | MONITOR MOUNT ARMS                    | 05/20/2020   | 103.09         | 07/23/2020 | 100-610-605 Minor Equipment                | 520       |
| 27                                  | CDW GOVERNMENT INC.          | XWH9934        | MONITOR MOUNT ARMS                    | 05/20/2020   | 51.54          | 07/23/2020 | 100-529-605 Minor Equipment                | 520       |
| 27                                  | CDW GOVERNMENT INC.          | XWQ1122        | GRAPHIC CARDS                         | 05/21/2020   | 452.34         | 07/23/2020 | 100-610-605 Minor Equipment                | 520       |
| 27                                  | CDW GOVERNMENT INC.          | XWQ1122        | GRAPHIC CARDS                         | 05/21/2020   | 226.17         | 07/23/2020 | 100-529-605 Minor Equipment                | 520       |
| 27                                  | CDW GOVERNMENT INC.          | ZDJ0635        | 40" MONITORS (3)                      | 06/17/2020   | 920.41         | 07/23/2020 | 100-610-605 Minor Equipment                | 620       |
| 27                                  | CDW GOVERNMENT INC.          | ZDJ0635        | 40" MONITORS (3)                      | 06/17/2020   | 460.20         | 07/23/2020 | 100-529-605 Minor Equipment                | 620       |
| 27                                  | CDW GOVERNMENT INC.          | ZGZ7367        | DOCUMENT SCANNERS                     | 06/30/2020   | 619.97         | 07/23/2020 | 100-416-605 Minor Equipment                | 620       |
| 27                                  | CDW GOVERNMENT INC.          | ZHS3382        | WIRELESS HEADSET                      | 07/06/2020   | 239.71         |            | 200-425-605 Minor Equipment                | 720       |
| 27                                  | CDW GOVERNMENT INC.          | ZHS3545        | PRINTER FOR THIRD OFFICE              | 07/06/2020   | 275.08         |            | 200-425-605 Minor Equipment                | 720       |
| 27                                  | CDW GOVERNMENT INC.          | ZLH3854        | APPLE IPAD MINI 5                     | 07/16/2020   | 566.72         |            | 220-480-800 CARES ACT                      | 720       |
| Total 27:                           |                              |                |                                       |              | 3,915.23       |            |  |           |
| <b>CHAMPION CHEVROLET</b>           |                              |                |                                       |              |                |            |  |           |
| 405                                 | CHAMPION CHEVROLET           | 752100         | DOOR PANEL FOR 1002 W/D               | 07/21/2020   | 394.62         |            | 510-810-610 Automotive Supplies            | 720       |
| Total 405:                          |                              |                |                                       |              | 394.62         |            |  |           |
| <b>CHARTER COMMUNICATIONS</b>       |                              |                |                                       |              |                |            |  |           |
| 4479                                | CHARTER COMMUNICATIONS       | 179901070620   | 8354 10 007 0179901                   | 07/06/2020   | 226.00         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| 4479                                | CHARTER COMMUNICATIONS       | 179919070620   | 8354 10 007 0179919                   | 07/06/2020   | 730.00         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| Total 4479:                         |                              |                |                                       |              | 956.00         |            |  |           |

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| <b>CHASE</b>                                |                                      |                 |   |              |                |            |  |           |
| 8748  | CHASE                                | 2192            | 2020 SERIES BOND PAYMENT; WATER INT       | 08/01/2020   | 20,264.10      | 07/16/2020 | 510-800-860 Interest Expense               | 820       |
| 8748  | CHASE                                | 2192            | 2020 SERIES BOND PAYMENT; SEWER INT       | 08/01/2020   | 2,269.55       | 07/16/2020 | 520-800-860 Interest Expense               | 820       |
| Total 8748:                                 |                                      |                 |   |              | 22,533.65      |            |  |           |
| <b>CLEAN HARBORS ENVIRONMENTAL SERVICES</b> |                                      |                 |   |              |                |            |  |           |
| 5544  | CLEAN HARBORS ENVIRONMENTAL SERVICES | 1003367989      | RESIDUAL LIQUIDS TO LOCKWOOD              | 07/09/2020   | 17,611.57      |            | 510-840-426 Contract Svc-Residuals Dispose | 720       |
| Total 5544:                                 |                                      |                 |   |              | 17,611.57      |            |  |           |
| <b>COLONIAL INSURANCE</b>                   |                                      |                 |   |              |                |            |  |           |
| 3520  | COLONIAL INSURANCE                   | 3103934-0801099 | E3103934 SUPPLEMENTAL INSURANC            | 08/01/2020   | 221.26         |            | 100-218000 COLONIAL INSURANCE PAYABL       | 820       |
| Total 3520:                                 |                                      |                 |   |              | 221.26         |            |  |           |
| <b>CONSTRUCTION SEALANTS AND SUPPLY</b>     |                                      |                 |   |              |                |            |  |           |
| 6839  | CONSTRUCTION SEALANTS AND SUPPLY     | R137481         | CRAFCO ROADSaver                          | 07/08/2020   | 3,108.00       |            | 100-475-600 General Supplies               | 720       |
| Total 6839:                                 |                                      |                 |   |              | 3,108.00       |            |  |           |
| <b>DOG WASTE DEPOT</b>                      |                                      |                 |   |              |                |            |  |           |
| 8585  | DOG WASTE DEPOT                      | 354800          | DOG WASTE ROLL BAG                        | 07/17/2020   | 434.48         |            | 100-575-600 General Supplies               | 720       |
| Total 8585:                                 |                                      |                 |   |              | 434.48         |            |  |           |
| <b>EMPLOYEES, CITY OF FERNLEY</b>           |                                      |                 |   |              |                |            |  |           |
| 8639  | EMPLOYEES, CITY OF FERNLEY           | NWEA            | REIMBURSE COLLECTION CERTIFICATION        | 07/27/2020   | 110.00         |            | 520-810-642 Permits and Licenses           | 720       |
| Total 8639:                                 |                                      |                 |   |              | 110.00         |            |  |           |
| <b>ESRI</b>                                 |                                      |                 |   |              |                |            |  |           |
| 501   | ESRI                                 | 93841348.1      | ArcGIS DESKTOP ANNUAL RENEWAL MAINTENANCE | 06/08/2020   | 2,100.00       |            | 100-418-342 Tech Services-Other            | 620       |
| 501   | ESRI                                 | 93841348.1      | ArcGIS DESKTOP ANNUAL RENEWAL MAINTENANCE | 06/08/2020   | 1,200.00       |            | 100-610-342 Tech Services-Other            | 620       |
| Total 501:                                  |                                      |                 |   |              | 3,300.00       |            |  |           |
| <b>FASTENAL COMPANY</b>                     |                                      |                 |   |              |                |            |  |           |
| 4860  | FASTENAL COMPANY                     | NVFER37341      | SHOP SUPPLIES                             | 05/26/2020   | 23.31          | 07/16/2020 | 100-480-610 AUTOMOTIVE SUPPLIES            | 520       |
| 4860  | FASTENAL COMPANY                     | NVFER37393      | DISP FACE MASKS; COVID EXPENSE            | 05/29/2020   | 474.00         | 07/16/2020 | 100-417-616 Supplies-Safety                | 520       |
| 4860  | FASTENAL COMPANY                     | NVFER37669      | VEST FOR FOURTH OF JULY COMMITTEE         | 06/30/2020   | 53.28          | 07/23/2020 | 100-417-616 Supplies-Safety                | 620       |
| 4860  | FASTENAL COMPANY                     | NVFER37834      | HYDRATION PACKS; SAFETY VESTS             | 07/16/2020   | 45.92          |            | 520-810-616 Supplies-Safety                | 720       |
| 4860  | FASTENAL COMPANY                     | NVFER37864      | HYDRATION PACKS; SAFETY VESTS             | 07/24/2020   | 38.94          |            | 520-810-616 Supplies-Safety                | 720       |

| Vendor                         | Vendor Name             | Invoice Number | Description                       | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                | GL Period |
|--------------------------------|-------------------------|----------------|-----------------------------------|--------------|----------------|------------|-------------------------------------|-----------|
| Total 4860:                    |                         |                |                                   |              | 635.45         |            |                                     |           |
| <b>FLYERS ENERGY, LLC</b>      |                         |                |                                   |              |                |            |                                     |           |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - PARKS                  | 07/15/2020   | 106.23         |            | 100-575-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - VECTOR                 | 07/15/2020   | 11.40          |            | 100-528-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - WATER DISTRIBUTION     | 07/15/2020   | 1,108.89       |            | 510-810-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - WATER TREATMENT        | 07/15/2020   | 29.79          |            | 510-840-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - SEWER                  | 07/15/2020   | 938.45         |            | 520-810-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - STREETS                | 07/15/2020   | 470.97         |            | 100-475-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - FLEET                  | 07/15/2020   | 55.89          |            | 100-480-626 GASOLINE                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - ANIMAL CONTROL         | 07/15/2020   | 93.38          |            | 100-525-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - CDD BUILDING           | 07/15/2020   | 102.11         |            | 100-605-626 Gasoline                | 720       |
| 18                             | FLYERS ENERGY, LLC      | CFS-2335052    | GASOLINE - FACILITIES             | 07/15/2020   | 58.24          |            | 100-417-626 Gasoline                | 720       |
| Total 18:                      |                         |                |                                   |              | 2,975.35       |            |                                     |           |
| <b>GRAINGER</b>                |                         |                |                                   |              |                |            |                                     |           |
| 252                            | GRAINGER                | 9589743310     | STREET SIGN POSTER                | 07/15/2020   | 27.74          |            | 100-475-600 General Supplies        | 720       |
| Total 252:                     |                         |                |                                   |              | 27.74          |            |                                     |           |
| <b>GRANITE CONSTRUCTION CO</b> |                         |                |                                   |              |                |            |                                     |           |
| 64                             | GRANITE CONSTRUCTION CO | 1831504        | COLD MIX                          | 07/01/2020   | 579.36         | 07/16/2020 | 100-475-600 General Supplies        | 720       |
| 64                             | GRANITE CONSTRUCTION CO | 1841779        | HOT MIX                           | 07/20/2020   | 414.12         |            | 100-475-600 General Supplies        | 720       |
| Total 64:                      |                         |                |                                   |              | 993.48         |            |                                     |           |
| <b>HACH COMPANY</b>            |                         |                |                                   |              |                |            |                                     |           |
| 406                            | HACH COMPANY            | 12019440       | ANNUAL FIELD SERVICES PARTNERSHIP | 07/01/2020   | 4,433.00       | 07/16/2020 | 510-840-420 Contract Services       | 720       |
| Total 406:                     |                         |                |                                   |              | 4,433.00       |            |                                     |           |
| <b>HOMETOWN HEALTH</b>         |                         |                |                                   |              |                |            |                                     |           |
| 4842                           | HOMETOWN HEALTH         | 20007612-00051 | 3721P GROUP HEALTH INSURANCE      | 08/01/2020   | 67,473.37      |            | 100-217000 HEALTH INSURANCE PAYABLE | 820       |
| Total 4842:                    |                         |                |                                   |              | 67,473.37      |            |                                     |           |
| <b>IBEW</b>                    |                         |                |                                   |              |                |            |                                     |           |
| 83                             | IBEW                    | JUL 2020-2     | UNION DUES, ONE HALF OF MONTH     | 07/17/2020   | 758.54         | 07/16/2020 | 100-219900 OTHER PAYROLL PAYABLES   | 720       |
| Total 83:                      |                         |                |                                   |              | 758.54         |            |                                     |           |

| Vendor  | Vendor Name                         | Invoice Number | Description                          | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---|-------------------------------------|----------------|--------------------------------------|--------------|----------------|------------|--|-----------|
| <b>IMLA</b>                                     |                                     |                |                                      |              |                |            |  |           |
| 8544  | IMLA                                | 18449100       | JENSEN, B - ANNUAL CONF REG          | 07/20/2020   | 325.00         |            | 100-414-580 Training                       | 720       |
| 8544  | IMLA                                | 18449100       | KOLVET, B - ANNUAL CONF REG          | 07/20/2020   | 500.00         |            | 100-414-580 Training                       | 720       |
| Total 8544:                                     |                                     |                |                                      |              | 825.00         |            |  |           |
| <b>INLAND SUPPLY COMPANY, INC.</b>              |                                     |                |                                      |              |                |            |  |           |
| 212   | INLAND SUPPLY COMPANY, INC.         | 1037682        | MASKS FOR CITY HALL; COVID           | 07/08/2020   | 220.00         |            | 220-480-800 CARES ACT                      | 720       |
| 212   | INLAND SUPPLY COMPANY, INC.         | 1038142        | TRASH BAGS                           | 07/08/2020   | 156.36         |            | 100-575-600 General Supplies               | 720       |
| Total 212:                                      |                                     |                |                                      |              | 376.36         |            |  |           |
| <b>INTERNAL REVENUE SERVICE</b>                 |                                     |                |                                      |              |                |            |  |           |
| 7879  | INTERNAL REVENUE SERVICE            | JUL 2020-2     | FICA TAX PAYABLE, PAYROLL            | 07/17/2020   | 431.78         | 07/17/2020 | 100-211000 FICA PAYABLE                    | 720       |
| 7879  | INTERNAL REVENUE SERVICE            | JUL 2020-2     | MED TAX PAYABLE, PAYROLL             | 07/17/2020   | 4,484.82       | 07/17/2020 | 100-211000 FICA PAYABLE                    | 720       |
| 7879  | INTERNAL REVENUE SERVICE            | JUL 2020-2     | W/HOLD TAX PAYABLE, PAYROLL          | 07/17/2020   | 14,770.81      | 07/17/2020 | 100-211000 FICA PAYABLE                    | 720       |
| Total 7879:                                     |                                     |                |                                      |              | 19,687.41      |            |  |           |
| <b>INTERNATIONAL INSTITUTE OF</b>               |                                     |                |                                      |              |                |            |  |           |
| 8184  | INTERNATIONAL INSTITUTE OF          | 19801 KS       | MEMBERSHIP RENEWAL SWANSON 2020-2021 | 07/16/2020   | 195.00         |            | 100-416-581 Dues and Memberships           | 720       |
| 8184  | INTERNATIONAL INSTITUTE OF          | 19801 KS       | MEMBERSHIP RENEWAL GOSSER 2020-2021  | 07/16/2020   | 135.00         |            | 100-416-581 Dues and Memberships           | 720       |
| Total 8184:                                     |                                     |                |                                      |              | 330.00         |            |  |           |
| <b>INTERSTATE BATTERIES OF THE SIERRAS</b>      |                                     |                |                                      |              |                |            |  |           |
| 86  | INTERSTATE BATTERIES OF THE SIERRAS | 50059414       | BATTERY FIR W/D GENSET               | 07/16/2020   | 242.95         |            | 510-810-610 Automotive Supplies            | 720       |
| Total 86:                                       |                                     |                |                                      |              | 242.95         |            |  |           |
| <b>INTERSTATE OIL COMPANY</b>                   |                                     |                |                                      |              |                |            |  |           |
| 4329  | INTERSTATE OIL COMPANY              | 721938-IN      | OIL FOR STREETS DUMP TRUCK TRANS     | 07/13/2020   | 175.70         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| Total 4329:                                     |                                     |                |                                      |              | 175.70         |            |  |           |
| <b>J &amp; K LLAMAS LANDSCAPE &amp; NURSERY</b> |                                     |                |                                      |              |                |            |  |           |
| 8711  | J & K LLAMAS LANDSCAPE & NURSERY    | 99250          | WOOD CHIPS DT BIOFILTER TRENCH       | 07/14/2020   | 463.50         |            | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| Total 8711:                                     |                                     |                |                                      |              | 463.50         |            |  |           |
| <b>KIMLEY-HORN AND ASSOCIATES, INC.</b>         |                                     |                |                                      |              |                |            |  |           |
| 8715  | KIMLEY-HORN AND ASSOCIATES, INC.    | 16886538       | TRANSPORTATION MASTER PLAN           | 06/30/2020   | 6,164.03       | 07/23/2020 | 100-475-320 Prof Serv-Engineering          | 620       |

| Vendor                         | Vendor Name             | Invoice Number         | Description                        | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|--------------------------------|-------------------------|------------------------|------------------------------------|--------------|----------------|------------|--|-----------|
| Total 8715:                    |                         |                        |                                    |              | 6,164.03       |            |  |           |
| <b>KING CONSTRUCTION, INC.</b> |                         |                        |                                    |              |                |            |  |           |
| 243                            | KING CONSTRUCTION, INC. | 5059                   | WELL 13 CLEAN & EXPAND BYPASS POND | 07/14/2020   | 6,500.00       |            | 510-810-430 Repairs & Maintenance          | 720       |
| Total 243:                     |                         |                        |                                    |              | 6,500.00       |            |  |           |
| <b>KONICA MINOLTA BUSINESS</b> |                         |                        |                                    |              |                |            |  |           |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 1,077.01       | 07/21/2020 | 100-416-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 538.51         | 07/21/2020 | 510-810-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 538.50         | 07/21/2020 | 520-810-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 1,077.01       | 07/21/2020 | 100-417-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 1,077.01       | 07/21/2020 | 100-414-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 1,077.01       | 07/21/2020 | 100-425-550 Printing and Postage           | 720       |
| 3811                           | KONICA MINOLTA BUSINESS | 061-0150746-001 506235 | CONTRACT 061-0150746-001 506235 RE | 07/14/2020   | 1,077.01       | 07/21/2020 | 100-417-550 Printing and Postage           | 720       |
| Total 3811:                    |                         |                        |                                    |              | 6,462.06       |            |  |           |
| <b>LAWSON PRODUCTS, INC</b>    |                         |                        |                                    |              |                |            |  |           |
| 2435                           | LAWSON PRODUCTS, INC    | 9307613795             | AUTOMOTIVE SUPPLIES HARDWARE       | 05/28/2020   | 327.01         | 07/23/2020 | 100-475-430 Service-Repair and Maintenance | 520       |
| 2435                           | LAWSON PRODUCTS, INC    | 9307613795             | AUTOMOTIVE SUPPLIES HARDWARE       | 05/28/2020   | 327.00         | 07/23/2020 | 100-575-610 Automotive Supplies            | 520       |
| Total 2435:                    |                         |                        |                                    |              | 654.01         |            |  |           |
| <b>LOWES CREDIT SERVICES</b>   |                         |                        |                                    |              |                |            |  |           |
| 7650                           | LOWES CREDIT SERVICES   | 0 2064                 | EASY OFF                           | 07/13/2020   | 14.04          |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 02447                  | LEAF RAKE                          | 07/15/2020   | 15.18          |            | 520-810-600 General Supplies               | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 02447                  | CONCRETE FOR MH COLLAR REPLACMNT   | 07/15/2020   | 30.16          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 17335                  | ELEC DBLT                          | 07/09/2020   | 103.55         |            | 100-475-612 Supplies-Building Maintenance  | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 17335                  | ELEC SUPPLIES                      | 07/09/2020   | 143.79         |            | 100-475-422 Contract-Traffic Light Mainten | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 18574                  | MISC CLEANING SUPPLIES             | 07/08/2020   | 48.30          |            | 100-417-600 General Supplies               | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 18878                  | SPRINKLER CONTROLLER FOR SHOP      | 07/15/2020   | 51.29          |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 20722                  | PEAT MOSS FOR DT BIOFILTER TRENCH  | 07/14/2020   | 91.04          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2084                   | ELEC CONN; PAINT SUPP              | 07/08/2020   | 98.09          |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2084                   | BATTERY; 2 STROKE OIL              | 07/08/2020   | 53.04          |            | 100-475-600 General Supplies               | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2084                   | ELEC DBLT                          | 07/08/2020   | 103.57         |            | 100-475-612 Supplies-Building Maintenance  | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2088                   | GRACO SPRAY TIP                    | 07/13/2020   | 98.72          |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 23216                  | CONCRETE FLOAT AND TROWEL          | 07/13/2020   | 26.57          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 23375                  | HARDWARE                           | 07/07/2020   | 15.56          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2352                   | CLEANING SUPPLIES                  | 07/09/2020   | 106.94         |            | 520-810-600 General Supplies               | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2400                   | REDWOOD                            | 07/20/2020   | 98.64          |            | 510-810-613 Supplies-Meter Service         | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2400                   | TOOLS;SUPPLIES FOR SVC TRUCK       | 07/20/2020   | 311.43         |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                           | LOWES CREDIT SERVICES   | 2649                   | LEATHER GLOVES                     | 07/01/2020   | 110.92         | 07/16/2020 | 100-475-616 Supplies-Safety                | 720       |



| Vendor                                | Vendor Name                    | Invoice Number  | Description                                 | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|-----------------|---|--------------|----------------|------------|--|-----------|
| 7650                                  | LOWES CREDIT SERVICES          | 2649            | HAND TOOLS                                  | 07/01/2020   | 126.45         | 07/16/2020 | 100-475-600 General Supplies               | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2728            | PAINT BUCKET; FILLER; SPRAY GUN; TIP        | 07/06/2020   | 180.65         | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2728            | HOLE SAW; GRINDING DISK; TIN SNIPS          | 07/06/2020   | 155.65         | 07/16/2020 | 100-475-600 General Supplies               | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2734            | GLOVES                                      | 07/21/2020   | 113.92         |            | 100-475-616 Supplies-Safety                | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2734            | BUTT SPLICE                                 | 07/21/2020   | 154.90         |            | 100-475-600 General Supplies               | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2918            | UT RING TERMINAL                            | 07/22/2020   | 184.57         |            | 100-475-600 General Supplies               | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 2994            | REPLACE NEEDED WORK TOOLS                   | 07/07/2020   | 940.17         | 07/16/2020 | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | 8764            | PLIERS; WIRE WHEEL; SAW BLADE; PIPE FIT     | 07/21/2020   | 15.78          |            | 100-475-600 General Supplies               | 720       |
| 7650                                  | LOWES CREDIT SERVICES          | CM2084          | RETURN ELEC DBLT                            | 07/09/2020   | 103.57         |            | 100-475-612 Supplies-Building Maintenance  | 720       |
| Total 7650:                           |                                |                 |   |              | 3,289.35       |            |  |           |
| <b>LUMOS &amp; ASSOCIATES INC</b>     |                                |                 |   |              |                |            |  |           |
| 370                                   | LUMOS & ASSOCIATES INC         | 105209          | PMP PREVENTIVE MAINTENANCE FY 19-20         | 06/30/2020   | 5,557.50       | 07/23/2020 | 100-475-430 Service-Repair and Maintenance | 620       |
| 370                                   | LUMOS & ASSOCIATES INC         | 105215          | COTTONWOOD LN REHAB / CONST                 | 06/30/2020   | 8,661.00       | 07/23/2020 | 100-475-745 RTC REIMBURSABLE EXPENDI       | 620       |
| 370                                   | LUMOS & ASSOCIATES INC         | 105364          | EWWTWP FIRE LINE; POTABLE WATER MAIN DESIGN | 07/23/2020   | 3,970.00       |            | 510-166100 Construction In Progress        | 720       |
| 370                                   | LUMOS & ASSOCIATES INC         | 105385          | EWWTWP AOC ASSIST; NDEP COORDINATION        | 07/24/2020   | 913.50         |            | 520-166100 Construction In Progress        | 720       |
| Total 370:                            |                                |                 |   |              | 19,102.00      |            |  |           |
| <b>LYON COUNTY RECORDER</b>           |                                |                 |   |              |                |            |  |           |
| 108                                   | LYON COUNTY RECORDER           | 07142020        | DECLARATION OF VALUE; ENG SVC DEPT          | 07/14/2020   | 40.00          | 07/14/2020 | 510-810-698 Water Rights Protection        | 720       |
| 108                                   | LYON COUNTY RECORDER           | 11465302LR      | LIEN RELEASE APN:020-713-34 OSBORN          | 07/22/2020   | 40.00          | 07/23/2020 | 510-810-322 Prof Serv-Other                | 720       |
| Total 108:                            |                                |                 |   |              | 80.00          |            |  |           |
| <b>LYON COUNTY SHERIFF'S DEPT</b>     |                                |                 |   |              |                |            |  |           |
| 109                                   | LYON COUNTY SHERIFF'S DEPT     | OTP 4TH OF JULY | SECURITY; OTP 4TH OF JULY                   | 07/04/2020   | 440.00         |            | 220-480-800 CARES ACT                      | 720       |
| Total 109:                            |                                |                 |   |              | 440.00         |            |  |           |
| <b>MALLORY SAFETY AND SUPPLY, LLC</b> |                                |                 |   |              |                |            |  |           |
| 7155                                  | MALLORY SAFETY AND SUPPLY, LLC | 4873927         | SKULLGARD HAT W/RATCHET                     | 07/07/2020   | 329.13         | 07/16/2020 | 100-475-616 Supplies-Safety                | 720       |
| 7155                                  | MALLORY SAFETY AND SUPPLY, LLC | 4879374         | HARD HATS                                   | 07/16/2020   | 398.21         |            | 520-810-616 Supplies-Safety                | 720       |
| 7155                                  | MALLORY SAFETY AND SUPPLY, LLC | 4879542         | HARD HATS                                   | 07/16/2020   | 264.96         |            | 520-810-616 Supplies-Safety                | 720       |
| Total 7155:                           |                                |                 |   |              | 992.30         |            |  |           |
| <b>MATHEUS, SENIOR JUDGE LORI</b>     |                                |                 |   |              |                |            |  |           |
| 8042                                  | MATHEUS, SENIOR JUDGE LORI     | JUL 2020        | MUNICIPAL COURT JUDGE                       | 07/31/2020   | 2,500.00       |            | 100-425-322 Prof Serv-Other                | 720       |
| Total 8042:                           |                                |                 |   |              | 2,500.00       |            |  |           |

| Vendor                               | Vendor Name                   | Invoice Number | Description                            | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|--------------------------------------|-------------------------------|----------------|--|--------------|----------------|------------|--|-----------|
| <b>METLIFE SMALL BUSINESS CENTER</b> |                               |                |  |              |                |            |  |           |
| 5387                                 | METLIFE SMALL BUSINESS CENTER | AUG 2020       | 5952725 GROUP DENTAL INSURANCE         | 08/01/2020   | 8,505.44       |            | 100-217100 Dental Insurance Payable Anthe  | 820       |
| Total 5387:                          |                               |                |  |              | 8,505.44       |            |  |           |
| <b>MISCELLANEOUS ONE TIME VENDOR</b> |                               |                |  |              |                |            |  |           |
| 1111                                 | MISCELLANEOUS ONE TIME VENDOR | EN2020.007     | RELEASE OF BOND; 685 CABLE CANYON WAY  | 07/24/2020   | 500.00         |            | 100-228300 Customer Deposits/Bonds - Dev   | 720       |
| 1111                                 | MISCELLANEOUS ONE TIME VENDOR | EN2020.007     | RELEASE OF BOND; 685 CABLE CANYON WAY  | 07/24/2020   | 50.00          |            | 100-320-220 Engineering/Civil Fees         | 720       |
| Total 1111:                          |                               |                |  |              | 550.00         |            |  |           |
| <b>MOFFITT ANIMAL CLINIC</b>         |                               |                |  |              |                |            |  |           |
| 6660                                 | MOFFITT ANIMAL CLINIC         | 112050         | EUTHANASIA                             | 07/27/2020   | 40.00          |            | 100-525-322 Prof Serv-Other                | 720       |
| Total 6660:                          |                               |                |  |              | 40.00          |            |  |           |
| <b>MSC INDUSTRIAL SUPPLY CO</b>      |                               |                |  |              |                |            |  |           |
| 115                                  | MSC INDUSTRIAL SUPPLY CO      | 65124082       | TYVEX COVERALLS; GOGGLES               | 07/01/2020   | 736.70         | 07/16/2020 | 100-475-600 General Supplies               | 720       |
| 115                                  | MSC INDUSTRIAL SUPPLY CO      | 66318372       | HAT SWEAT BANDS; RUBBER COATED GLOVES  | 07/07/2020   | 92.48          | 07/16/2020 | 520-810-616 Supplies-Safety                | 720       |
| Total 115:                           |                               |                |  |              | 829.18         |            |  |           |
| <b>MUNIQUIP INC</b>                  |                               |                |  |              |                |            |  |           |
| 6165                                 | MUNIQUIP INC                  | 105207         | CHEM MP STROKE SERVOMETER              | 07/08/2020   | 3,025.21       |            | 510-840-430 Service-Repair and Maintenance | 720       |
| Total 6165:                          |                               |                |  |              | 3,025.21       |            |  |           |
| <b>NAPA AUTO &amp; TRUCK PARTS</b>   |                               |                |  |              |                |            |  |           |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330625         | AIR FILTERS FOR PARKS 4008             | 07/01/2020   | 90.68          | 07/16/2020 | 100-475-610 Automotive Supplies            | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330649         | DISPOSABLE GLOVES; FUSE                | 07/01/2020   | 16.97          | 07/16/2020 | 100-528-616 Safety Supplies                | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330655         | SENSOR FOR VACTOR                      | 07/01/2020   | 72.05          |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330671         | VACTOR AIR FILTER                      | 07/01/2020   | 80.04          | 07/16/2020 | 520-810-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330825         | CLAMPS FOR FLEET                       | 07/06/2020   | 21.99          | 07/16/2020 | 100-480-610 AUTOMOTIVE SUPPLIES            | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330962         | CLAMPS FOR VACTOR                      | 07/08/2020   | 17.16          |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 330982         | BATTERY TENDER                         | 07/08/2020   | 94.99          | 07/16/2020 | 520-810-614 Supplies-Plant/Shop/Maint      | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331066         | RELAY FUEL TREATMENT                   | 07/09/2020   | 26.53          |            | 100-575-610 Automotive Supplies            | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331149         | OIL FOR FLEET                          | 07/10/2020   | 203.40         |            | 100-480-610 AUTOMOTIVE SUPPLIES            | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331262         | OIL & FILTER FOR STREET DUMP TRUCK     | 07/13/2020   | 342.62         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331282         | OIL PUMP FOR SHOP                      | 07/13/2020   | 54.49          |            | 100-480-610 AUTOMOTIVE SUPPLIES            | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331303         | OIL FILTER FOR STREETS DUMP TRUCK      | 07/13/2020   | 61.77          |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331342         | PAINT FOR STREET DUMP TRUCK            | 07/14/2020   | 53.05          |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331375         | HYDRAULIC FITTINGS & HOSES FOR STREETS | 07/14/2020   | 78.45          |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331379         | HYDRAULIC OIL FOR STREETS              | 07/14/2020   | 112.67         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 58                                   | NAPA AUTO & TRUCK PARTS       | 331476         | AIR FILTERS STREETS DUMPTRUCK          | 07/15/2020   | 87.50          |            | 100-475-430 Service-Repair and Maintenance | 720       |

| Vendor                                    | Vendor Name                        | Invoice Number | Description                            | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---|------------------------------------|----------------|--|--------------|----------------|------------|--|-----------|
| 58  | NAPA AUTO & TRUCK PARTS            | 331479         | FILTERS AND OIL FOR STREETS DUMP TRUCK | 07/15/2020   | 144.21         |            | 100-475-430 Service-Repair and Maintenance | 720       |
| 58  | NAPA AUTO & TRUCK PARTS            | 331515         | HEATER HOSE W/W GENSET                 | 07/16/2020   | 3.38           |            | 520-810-430 Service-Repair and Maintenance | 720       |
| Total 58:                                 |                                    |                |  |              | 1,561.95       |            |  |           |
| <b>NCE</b>                                |                                    |                |  |              |                |            |  |           |
| 7617                                      | NCE                                | 675172509      | ON CALL SERVICES                       | 07/20/2020   | 1,612.50       |            | 100-529-322 Prof. Serv-Other               | 720       |
| Total 7617:                               |                                    |                |  |              | 1,612.50       |            |  |           |
| <b>NEVADA DIVISION OF STATE LANDS</b>     |                                    |                |  |              |                |            |  |           |
| 120                                       | NEVADA DIVISION OF STATE LANDS     | 17863          | HWY 50 LIFT ESMNT CONT 4529 21-201-021 | 07/01/2020   | 1,680.00       | 07/23/2020 | 520-810-642 Permits and Licenses           | 720       |
| Total 120:                                |                                    |                |  |              | 1,680.00       |            |  |           |
| <b>NEVADA EMPLOYMENT SECURITY DIV</b>     |                                    |                |  |              |                |            |  |           |
| 300                                       | NEVADA EMPLOYMENT SECURITY DIV     | 2ND QTR 2020   | UNEMPLOYMENT CONTRIBUTIONS             | 06/30/2020   | 8,395.07       | 06/30/2020 | 100-218900 UNEMPLOYMENT PAYABLE            | 620       |
| Total 300:                                |                                    |                |  |              | 8,395.07       |            |  |           |
| <b>NEVADA STATE TREASURER</b>             |                                    |                |  |              |                |            |  |           |
| 127                                       | NEVADA STATE TREASURER             | 2ND QTR 2020   | CHILD SUPPORT WITHHOLDING FEES         | 06/30/2020   | 8.00           |            | 100-219900 OTHER PAYROLL PAYABLES          | 620       |
| Total 127:                                |                                    |                |  |              | 8.00           |            |  |           |
| <b>NORTHWEST AUTOMOTIVE PRODUCT SALES</b> |                                    |                |  |              |                |            |  |           |
| 8701                                      | NORTHWEST AUTOMOTIVE PRODUCT SALES | 2603           | FUEL INJECTOR CLEANER                  | 07/21/2020   | 335.40         |            | 100-480-610 AUTOMOTIVE SUPPLIES            | 720       |
| Total 8701:                               |                                    |                |  |              | 335.40         |            |  |           |
| <b>NUTRIEN AG SOLUTIONS</b>               |                                    |                |  |              |                |            |  |           |
| 3033                                      | NUTRIEN AG SOLUTIONS               | 42947919       | MAD DOG AND LIBERATE                   | 07/06/2020   | 319.00         | 07/16/2020 | 100-575-617 Supplies-Chemical              | 720       |
| 3033                                      | NUTRIEN AG SOLUTIONS               | 43024957       | TURF TECH II GRASS SEED                | 07/10/2020   | 3,080.00       |            | 100-575-600 General Supplies               | 720       |
| 3033                                      | NUTRIEN AG SOLUTIONS               | 43113311       | WEED KILLER                            | 07/17/2020   | 342.50         |            | 100-575-617 Supplies-Chemical              | 720       |
| Total 3033:                               |                                    |                |  |              | 3,741.50       |            |  |           |
| <b>NV ENERGY</b>                          |                                    |                |  |              |                |            |  |           |
| 167                                       | NV ENERGY                          | 13050 JUL 2020 | 487681036-13050                        | 07/10/2020   | 1,977.15       | 07/16/2020 | 100-417-622 Electricity                    | 720       |
| 167                                       | NV ENERGY                          | 14319 JUN 2020 | 345964052-14319                        | 06/30/2020   | 35.72          | 07/16/2020 | 100-575-622 Electricity                    | 620       |
| 167                                       | NV ENERGY                          | 26093 JUL 2020 | 345964026-26093 SUMMARY                | 07/09/2020   | 786.11         | 07/16/2020 | 100-575-622 Electricity                    | 720       |
| 167                                       | NV ENERGY                          | 26100 JUL 2020 | 345965026-26100 SUMMARY / SEWER        | 07/08/2020   | 36.44          | 07/16/2020 | 520-810-622 Electricity                    | 720       |
| 167                                       | NV ENERGY                          | 26100 JUL 2020 | 345965026-26100 SUMMARY                | 07/08/2020   | 19,105.96      | 07/16/2020 | 510-810-622 Electricity                    | 720       |
| 167                                       | NV ENERGY                          | 34991 JUN 2020 | 345964077-34991                        | 06/30/2020   | 33.28          | 07/23/2020 | 510-810-622 Electricity                    | 620       |

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| Vendor     | Vendor Name | Invoice Number | Description             | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title    | GL Period |
|------------|-------------|----------------|-------------------------|--------------|----------------|------------|-------------------------|-----------|
| 167        | NV ENERGY   | 37594 JUN 2020 | 808659049-37594         | 06/30/2020   | 33.60          | 07/23/2020 | 100-475-622 Electricity | 620       |
| 167        | NV ENERGY   | 41110 JUL 2020 | 821904036-41110         | 07/08/2020   | 36.66          | 07/16/2020 | 520-810-622 Electricity | 720       |
| 167        | NV ENERGY   | 42683 JUL 2020 | 821904048-42683 SUMMARY | 07/08/2020   | 10,035.52      | 07/16/2020 | 520-810-622 Electricity | 720       |
| 167        | NV ENERGY   | 42683 JUL 2020 | 8219043-62735 SUMMARY   | 07/08/2020   | 52.90          | 07/16/2020 | 100-475-622 Electricity | 720       |
| 167        | NV ENERGY   | 42683 JUL 2020 | 8219043-63578 SUMMARY   | 07/08/2020   | 242.84         | 07/16/2020 | 510-810-622 Electricity | 720       |
| 167        | NV ENERGY   | 42683 JUL 2020 | 8219043-65731 SUMMARY   | 07/08/2020   | 105.45         | 07/16/2020 | 100-575-622 Electricity | 720       |
| 167        | NV ENERGY   | 65197 JUN 2020 | 345964075-65197         | 06/30/2020   | 33.28          | 07/16/2020 | 510-810-622 Electricity | 620       |
| 167        | NV ENERGY   | 67463 JUL 2020 | 345964048-67463         | 07/11/2020   | 109.58         | 07/23/2020 | 100-575-622 Electricity | 720       |
| 167        | NV ENERGY   | 84389 JUL 2020 | 345965036-84389         | 07/10/2020   | 138.95         | 07/16/2020 | 100-417-622 Electricity | 720       |
| 167        | NV ENERGY   | 97899 JUL 2020 | 808659047-97899 SUMMARY | 07/08/2020   | 14,235.37      | 07/16/2020 | 100-475-622 Electricity | 720       |
| 167        | NV ENERGY   | 98954 JUL 2020 | 821904050-98954         | 07/08/2020   | 1,767.73       | 07/16/2020 | 520-810-622 Electricity | 720       |
| Total 167: |             |                |                         |              | 48,766.54      |            |                         |           |

**OFFICE DEPOT**

|     |              |              |                         |            |        |  |                              |     |
|-----|--------------|--------------|-------------------------|------------|--------|--|------------------------------|-----|
| 133 | OFFICE DEPOT | 103674025001 | GENERAL OFFICE SUPPLIES | 07/09/2020 | 10.91  |  | 100-475-601 Supplies-Office  | 720 |
| 133 | OFFICE DEPOT | 103674025001 | GENERAL OFFICE SUPPLIES | 07/09/2020 | 27.26  |  | 100-529-600 General Supplies | 720 |
| 133 | OFFICE DEPOT | 103674025001 | GENERAL OFFICE SUPPLIES | 07/09/2020 | 10.90  |  | 510-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 103674025001 | GENERAL OFFICE SUPPLIES | 07/09/2020 | 5.45   |  | 510-840-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 9.43   |  | 100-417-601 OFFICE SUPPLIES  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 9.44   |  | 510-840-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 18.88  |  | 520-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 18.88  |  | 510-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 23.60  |  | 100-475-601 Supplies-Office  | 720 |
| 133 | OFFICE DEPOT | 104716129001 | GENERAL OFFICE SUPPLIES | 07/10/2020 | 14.16  |  | 100-575-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 105706385001 | GENERAL OFFICE SUPPLIES | 07/13/2020 | 51.40  |  | 100-413-600 General Supplies | 720 |
| 133 | OFFICE DEPOT | 105888514001 | VOICE MAIL BOOKS        | 07/10/2020 | 30.96  |  | 100-425-600 General Supplies | 720 |
| 133 | OFFICE DEPOT | 105889012001 | MISC OFFICE SUPPLIES    | 07/10/2020 | 366.72 |  | 100-425-600 General Supplies | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 20.18  |  | 100-475-601 Supplies-Office  | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 12.11  |  | 100-575-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 8.08   |  | 100-417-601 OFFICE SUPPLIES  | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 8.07   |  | 510-840-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 16.14  |  | 520-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108833793001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 16.14  |  | 510-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 4.57   |  | 100-475-601 Supplies-Office  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 2.74   |  | 100-575-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 1.83   |  | 100-417-601 OFFICE SUPPLIES  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 1.83   |  | 510-840-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 3.66   |  | 520-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108853325001 | GENERAL OFFICE SUPPLIES | 07/22/2020 | 3.66   |  | 510-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108895069001 | GENERAL OFFICE SUPPLIES | 07/21/2020 | 50.82  |  | 100-529-600 General Supplies | 720 |
| 133 | OFFICE DEPOT | 108895069001 | GENERAL OFFICE SUPPLIES | 07/21/2020 | 20.33  |  | 510-810-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108895069001 | GENERAL OFFICE SUPPLIES | 07/21/2020 | 10.16  |  | 510-840-601 Office Supplies  | 720 |
| 133 | OFFICE DEPOT | 108895069001 | GENERAL OFFICE SUPPLIES | 07/21/2020 | 20.33  |  | 100-475-601 Supplies-Office  | 720 |

| Vendor                                    | Vendor Name                        | Invoice Number  | Description                        | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---|------------------------------------|-----------------|------------------------------------|--------------|----------------|------------|--|-----------|
| 133                                       | OFFICE DEPOT                       | 511893411001    | SPEAKERS                           | 06/25/2020   | 10.80          | 07/16/2020 | 100-529-600 General Supplies               | 620       |
| 133                                       | OFFICE DEPOT                       | 511893411001    | SPEAKERS                           | 06/25/2020   | 4.34           | 07/16/2020 | 510-810-601 Office Supplies                | 620       |
| 133                                       | OFFICE DEPOT                       | 511893411001    | SPEAKERS                           | 06/25/2020   | 2.21           | 07/16/2020 | 510-840-601 Office Supplies                | 620       |
| 133                                       | OFFICE DEPOT                       | 511893411001    | SPEAKERS                           | 06/25/2020   | 4.34           | 07/16/2020 | 100-475-601 Supplies-Office                | 620       |
| Total 133:                                |                                    |                 |                                    |              | 820.33         |            |  |           |
| <b>OPENGOV, INC.</b>                      |                                    |                 |                                    |              |                |            |  |           |
| 8657                                      | OPENGOV, INC.                      | INV-004594      | ENTERPRISE INTEGRATION FY2020-2021 | 07/01/2020   | 3,016.00       |            | 100-418-342 Tech Services-Other            | 720       |
| Total 8657:                               |                                    |                 |                                    |              | 3,016.00       |            |  |           |
| <b>O'REILLY AUTO PARTS</b>                |                                    |                 |                                    |              |                |            |  |           |
| 6230                                      | O'REILLY AUTO PARTS                | 3599-101255     | OIL FOR STREETS DUMP TRUCK AXLE    | 07/14/2020   | 69.99          |            | 100-475-430 Service-Repair and Maintenance | 720       |
| Total 6230:                               |                                    |                 |                                    |              | 69.99          |            |  |           |
| <b>OWEN EQUIPMENT</b>                     |                                    |                 |                                    |              |                |            |  |           |
| 7965                                      | OWEN EQUIPMENT                     | 49649           | STREET SWEEPER RET SHIPP           | 06/11/2020   | 515.95         | 07/23/2020 | 100-475-420 Contract-Street Sweeping       | 620       |
| Total 7965:                               |                                    |                 |                                    |              | 515.95         |            |  |           |
| <b>PUBLIC AGENCY COMPENSATION TRU</b>     |                                    |                 |                                    |              |                |            |  |           |
| 145                                       | PUBLIC AGENCY COMPENSATION TRU     | 4TH QTR 2019-20 | WORKERS COMP 4TH QTR 19-20         | 06/30/2020   | 32,613.25      | 07/21/2020 | 100-219000 WORKERS COMPENSATION PA         | 620       |
| Total 145:                                |                                    |                 |                                    |              | 32,613.25      |            |  |           |
| <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b> |                                    |                 |                                    |              |                |            |  |           |
| 144                                       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | JUNE 2020       | #621 RETIREMENT CONTRIBUTIONS      | 06/30/2020   | 91,320.80      | 07/16/2020 | 100-216000 RETIREMENT PAYABLE              | 620       |
| Total 144:                                |                                    |                 |                                    |              | 91,320.80      |            |  |           |
| <b>QUADIENT LEASING USA, INC.</b>         |                                    |                 |                                    |              |                |            |  |           |
| 8737                                      | QUADIENT LEASING USA, INC.         | N8388228        | LEASE FOR IN-HOUSE BILLING         | 07/11/2020   | 490.12         | 07/16/2020 | 510-810-441 Rental                         | 720       |
| 8737                                      | QUADIENT LEASING USA, INC.         | N8388228        | LEASE FOR IN-HOUSE BILLING         | 07/11/2020   | 490.13         | 07/16/2020 | 520-810-441 Rental                         | 720       |
| 8737                                      | QUADIENT LEASING USA, INC.         | N8400834        | LEASE FOR IN-HOUSE BILLING         | 07/20/2020   | 265.49         |            | 510-810-441 Rental                         | 720       |
| 8737                                      | QUADIENT LEASING USA, INC.         | N8400834        | LEASE FOR IN-HOUSE BILLING         | 07/20/2020   | 265.49         |            | 520-810-441 Rental                         | 720       |
| Total 8737:                               |                                    |                 |                                    |              | 1,511.23       |            |  |           |
| <b>RENNER EQUIPMENT COMPANY</b>           |                                    |                 |                                    |              |                |            |  |           |
| 2351                                      | RENNER EQUIPMENT COMPANY           | F24289          | ADAPTER KIT FOR WW GENSET          | 06/27/2020   | 57.98          | 07/23/2020 | 520-810-430 Service-Repair and Maintenance | 620       |

| Vendor                                | Vendor Name                    | Invoice Number | Description                          | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|----------------|--------------------------------------|--------------|----------------|------------|--|-----------|
| Total 2351:                           |                                |                |                                      |              | 57.98          |            |  |           |
| <b>RESOURCE CONCEPTS</b>              |                                |                |                                      |              |                |            |  |           |
| 8602                                  | RESOURCE CONCEPTS              | 07132020       | EOT 16 DAYS; WATER RIGHTS ENG SVC    | 07/13/2020   | 1,920.00       | 07/16/2020 | 510-810-698 Water Rights Protection        | 720       |
| 8602                                  | RESOURCE CONCEPTS              | 07132020       | EOT 28 DAYS; WATER RIGHTS ENG SVC    | 07/13/2020   | 3,360.00       | 07/16/2020 | 510-810-698 Water Rights Protection        | 720       |
| Total 8602:                           |                                |                |                                      |              | 5,280.00       |            |  |           |
| <b>REX MOORE GROUP, INC.</b>          |                                |                |                                      |              |                |            |  |           |
| 6461                                  | REX MOORE GROUP, INC.          | INV-20737      | E-GEN CIRCUIT BREAKER REPLACE        | 07/17/2020   | 254.85         |            | 510-840-430 Service-Repair and Maintenance | 720       |
| Total 6461:                           |                                |                |                                      |              | 254.85         |            |  |           |
| <b>SAN JOAQUIN DEPT CHILD SUPPORT</b> |                                |                |                                      |              |                |            |  |           |
| 3087                                  | SAN JOAQUIN DEPT CHILD SUPPORT | JUL 2020-2     | CHILD SUPPORT WITHHELD               | 07/17/2020   | 57.69          | 07/16/2020 | 100-219900 OTHER PAYROLL PAYABLES          | 720       |
| Total 3087:                           |                                |                |                                      |              | 57.69          |            |  |           |
| <b>SECTRAN SECURITY, INC.</b>         |                                |                |                                      |              |                |            |  |           |
| 8629                                  | SECTRAN SECURITY, INC.         | 20070417       | ARMORED SERVICES, WATER              | 07/13/2020   | 128.42         |            | 510-810-342 Tech Services-Other            | 720       |
| 8629                                  | SECTRAN SECURITY, INC.         | 20070417       | ARMORED SERVICES, GF                 | 07/13/2020   | 128.43         |            | 100-415-322 Prof Serv-Other                | 720       |
| 8629                                  | SECTRAN SECURITY, INC.         | 20070417       | ARMORED SERVICES, SEWER              | 07/13/2020   | 128.42         |            | 520-810-342 Tech Services-Other            | 720       |
| Total 8629:                           |                                |                |                                      |              | 385.27         |            |  |           |
| <b>SHAW ENGINEERING</b>               |                                |                |                                      |              |                |            |  |           |
| 1897                                  | SHAW ENGINEERING               | 181859         | 19055.00W 2019 WATER MASTER PLAN     | 06/30/2020   | 24,150.00      |            | 510-810-320 Prof Serv-Engineering          | 620       |
| 1897                                  | SHAW ENGINEERING               | 181874         | TMAI PH2 ENG SVC                     | 06/30/2020   | 1,100.00       | 07/16/2020 | 100-529-320 Prof Serv-Engineering          | 620       |
| 1897                                  | SHAW ENGINEERING               | 181875         | 20001.09G COF E VALLEY ELEN ADDITION | 06/30/2020   | 1,100.00       | 07/16/2020 | 100-529-320 Prof Serv-Engineering          | 620       |
| 1897                                  | SHAW ENGINEERING               | 181876         | 20001.10G COF AGRU                   | 06/30/2020   | 1,100.00       | 07/16/2020 | 100-529-320 Prof Serv-Engineering          | 620       |
| 1897                                  | SHAW ENGINEERING               | 181893         | 19024.03G PINK DOOR STORAGE          | 06/30/2020   | 1,100.00       | 07/16/2020 | 100-529-320 Prof Serv-Engineering          | 620       |
| Total 1897:                           |                                |                |                                      |              | 28,550.00      |            |  |           |
| <b>SIERRA NEVADA CONSTRUCTION INC</b> |                                |                |                                      |              |                |            |  |           |
| 287                                   | SIERRA NEVADA CONSTRUCTION INC | NO#2           | 2019-2020 PMP                        | 06/30/2020   | 22,980.26      |            | 100-475-430 Service-Repair and Maintenance | 620       |
| 287                                   | SIERRA NEVADA CONSTRUCTION INC | NO#3           | 2019-2020 PMP                        | 06/30/2020   | 32,907.78      |            | 100-475-430 Service-Repair and Maintenance | 620       |
| 287                                   | SIERRA NEVADA CONSTRUCTION INC | NO. 1          | 2019-2020 PMP                        | 07/07/2020   | 602,267.46     | 07/16/2020 | 100-475-430 Service-Repair and Maintenance | 720       |
| Total 287:                            |                                |                |                                      |              | 658,155.50     |            |  |           |
| <b>SILVER STATE BARRICADE</b>         |                                |                |                                      |              |                |            |  |           |
| 170                                   | SILVER STATE BARRICADE         | 114358         | SIGN POSTS; STOP SIGNS               | 07/01/2020   | 2,000.00       | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |

| Vendor                            | Vendor Name                | Invoice Number | Description                  | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|-----------------------------------|----------------------------|----------------|------------------------------|--------------|----------------|------------|--|-----------|
| 170                               | SILVER STATE BARRICADE     | 114366         | 12' GALV POST POLES          | 07/01/2020   | 1,400.00       | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114367         | CM 25 10' SIGN POST          | 06/30/2020   | 1,150.00       | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 620       |
| 170                               | SILVER STATE BARRICADE     | 114438         | COF DECALS FOR FLEET         | 07/02/2020   | 329.00         |            | 100-480-610 AUTOMOTIVE SUPPLIES            | 720       |
| 170                               | SILVER STATE BARRICADE     | 114454         | STOP SIGNS                   | 07/06/2020   | 935.00         | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114479         | WHITE STOCK SOLVENT PAINT    | 07/07/2020   | 655.00         | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114510         | 4TH OF JULY TRAFFIC CONTROL  | 07/07/2020   | 1,102.50       | 07/16/2020 | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114527         | STRIPING PAINT; BEADS        | 07/08/2020   | 540.00         |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114535         | STREET NAME SIGNS COTTONWOOD | 07/09/2020   | 1,353.00       |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| 170                               | SILVER STATE BARRICADE     | 114547         | ANTI-THEFT RIVETS            | 07/09/2020   | 244.00         |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| Total 170:                        |                            |                |                              |              | 7,408.50       |            |  |           |
| <b>SILVER STATE INTERNATIONAL</b> |                            |                |                              |              |                |            |  |           |
| 265                               | SILVER STATE INTERNATIONAL | X201007750:01  | TURBOCHARGE FOR VACTOR       | 07/07/2020   | 3,792.54       |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 265                               | SILVER STATE INTERNATIONAL | X201007823:01  | PARTS FOR VACTOR             | 07/07/2020   | 595.21         |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 265                               | SILVER STATE INTERNATIONAL | X201007957:01  | CORE RETURN CREDIT           | 07/08/2020   | 350.00         |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 265                               | SILVER STATE INTERNATIONAL | X201007977:01  | PARTS FOR VACTOR             | 07/08/2020   | 827.55         |            | 520-810-430 Service-Repair and Maintenance | 720       |
| 265                               | SILVER STATE INTERNATIONAL | X201008035:01  | PARTS FOR VACTOR             | 07/09/2020   | 30.50          |            | 520-810-430 Service-Repair and Maintenance | 720       |
| Total 265:                        |                            |                |                              |              | 4,895.80       |            |  |           |
| <b>SOUTHWEST GAS CORP</b>         |                            |                |                              |              |                |            |  |           |
| 204                               | SOUTHWEST GAS CORP         | 09002 JUL 2020 | 2721073609-002               | 07/31/2020   | 269.40         | 08/03/2020 | 510-840-621 Natural Gas                    | 720       |
| 204                               | SOUTHWEST GAS CORP         | 32002 JUL 2020 | 272-1022332-002              | 07/17/2020   | 30.24          | 07/23/2020 | 520-810-621 Natural Gas                    | 720       |
| Total 204:                        |                            |                |                              |              | 299.64         |            |  |           |
| <b>STAPLES CREDIT PLAN</b>        |                            |                |                              |              |                |            |  |           |
| 279                               | STAPLES CREDIT PLAN        | 3451428038     | GENERAL OFFICE SUPPLIES      | 07/15/2020   | 107.47         |            | 510-810-601 Office Supplies                | 720       |
| 279                               | STAPLES CREDIT PLAN        | 3451428038     | GENERAL OFFICE SUPPLIES      | 07/15/2020   | 107.46         |            | 520-810-601 Office Supplies                | 720       |
| Total 279:                        |                            |                |                              |              | 214.93         |            |  |           |
| <b>TAGGART &amp; TAGGART LTD</b>  |                            |                |                              |              |                |            |  |           |
| 3275                              | TAGGART & TAGGART LTD      | 14400          | 2019-2020 CONTRACT           | 06/30/2020   | 8,847.65       | 07/16/2020 | 510-810-698 Water Rights Protection        | 620       |
| Total 3275:                       |                            |                |                              |              | 8,847.65       |            |  |           |
| <b>THATCHER COMPANY, INC.</b>     |                            |                |                              |              |                |            |  |           |
| 8646                              | THATCHER COMPANY, INC.     | 5060709        | 3771 GALS FECI3              | 07/01/2020   | 11,821.92      |            | 510-840-617 Chemicals                      | 720       |
| 8646                              | THATCHER COMPANY, INC.     | 5060722        | CHLORINE BLEACH              | 07/08/2020   | 2,870.00       |            | 520-810-617 Supplies-Chemical              | 720       |
| Total 8646:                       |                            |                |                              |              | 14,691.92      |            |  |           |

| Vendor                           | Vendor Name               | Invoice Number | Description                       | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|----------------------------------|---------------------------|----------------|-----------------------------------|--------------|----------------|------------|--|-----------|
| <b>TRAFFIC SAFETY WAREHOUSE</b>  |                           |                |                                   |              |                |            |  |           |
| 8749                             | TRAFFIC SAFETY WAREHOUSE  | 77758A         | HANDIBEAD                         | 07/13/2020   | 366.51         |            | 100-475-615 Supplies-Signs and Striping    | 720       |
| Total 8749:                      |                           |                |                                   |              | 366.51         |            |  |           |
| <b>U S POSTAL SERVICE</b>        |                           |                |                                   |              |                |            |  |           |
| 7344                             | U S POSTAL SERVICE        | AUG 2020       | BULK MAILING WATER                | 08/01/2020   | 1,500.00       | 07/16/2020 | 510-810-550 Printing and Postage           | 820       |
| 7344                             | U S POSTAL SERVICE        | AUG 2020       | BULK MAILING SEWER                | 08/01/2020   | 1,500.00       | 07/16/2020 | 520-810-550 Printing and Postage           | 820       |
| Total 7344:                      |                           |                |                                   |              | 3,000.00       |            |  |           |
| <b>ULTIMATE AIR, LLC</b>         |                           |                |                                   |              |                |            |  |           |
| 8575                             | ULTIMATE AIR, LLC         | 3691           | FIX AC COTTONWOOD SHOP            | 07/05/2020   | 321.00         | 07/16/2020 | 100-575-614 Supplies-Plant/Shop/Maint      | 720       |
| 8575                             | ULTIMATE AIR, LLC         | 3726           | LABOR & FILTERS FOR AC COTTONWOOD | 07/15/2020   | 192.40         |            | 100-417-430 Service-Building Repair/Maint  | 720       |
| Total 8575:                      |                           |                |                                   |              | 513.40         |            |  |           |
| <b>UNDERGROUND SERVICE ALERT</b> |                           |                |                                   |              |                |            |  |           |
| 241                              | UNDERGROUND SERVICE ALERT | 2020115534     | ANNUAL MEMBERSHIP                 | 07/22/2020   | 853.73         |            | 510-810-581 Dues and Memberships           | 720       |
| Total 241:                       |                           |                |                                   |              | 853.73         |            |  |           |
| <b>USA BLUEBOOK</b>              |                           |                |                                   |              |                |            |  |           |
| 464                              | USA BLUEBOOK              | 288200         | MARKING WHISKERS                  | 07/07/2020   | 15.79          | 07/16/2020 | 520-810-600 General Supplies               | 720       |
| 464                              | USA BLUEBOOK              | 288200         | OFFICE CHART PAPER                | 07/07/2020   | 235.72         | 07/16/2020 | 520-810-601 Office Supplies                | 720       |
| 464                              | USA BLUEBOOK              | 288200         | 26" NITRILE CHEMICAL GLOVES       | 07/07/2020   | 35.50          | 07/16/2020 | 520-810-616 Supplies-Safety                | 720       |
| 464                              | USA BLUEBOOK              | 288200         | SHIPPING                          | 07/07/2020   | 13.14          | 07/16/2020 | 520-810-616 Supplies-Safety                | 720       |
| 464                              | USA BLUEBOOK              | 289164         | DEWATERING PUMPS                  | 07/08/2020   | 3,548.67       |            | 510-810-605 Minor Equipment                | 720       |
| 464                              | USA BLUEBOOK              | 289652         | CHEM INJECTOR PARTS               | 07/08/2020   | 249.30         |            | 510-810-614 Supplies-Plant/Shop/Maint      | 720       |
| Total 464:                       |                           |                |                                   |              | 4,098.12       |            |  |           |
| <b>VERITIV OPERATING COMPANY</b> |                           |                |                                   |              |                |            |  |           |
| 8574                             | VERITIV OPERATING COMPANY | 4240037297     | PAPER, ENVELOPES FOR BILLING      | 07/14/2020   | 987.06         |            | 510-810-550 Printing and Postage           | 720       |
| 8574                             | VERITIV OPERATING COMPANY | 4240037297     | PAPER, ENVELOPES FOR BILLING      | 07/14/2020   | 987.06         |            | 520-810-550 Printing and Postage           | 720       |
| Total 8574:                      |                           |                |                                   |              | 1,974.12       |            |  |           |
| <b>VERIZON WIRELESS</b>          |                           |                |                                   |              |                |            |  |           |
| 8495                             | VERIZON WIRELESS          | 9857698786     | 242045651-00001                   | 07/01/2020   | 579.17         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| 8495                             | VERIZON WIRELESS          | 9857698786     | 242045651-00001                   | 07/01/2020   | 54.25          | 07/16/2020 | 100-418-530 Communications (Internet,Cell) | 720       |
| 8495                             | VERIZON WIRELESS          | 9857698786     | 242045651-00001                   | 07/01/2020   | 134.33         | 07/16/2020 | 510-810-530 Communications                 | 720       |
| 8495                             | VERIZON WIRELESS          | 9857698786     | 242045651-00001                   | 07/01/2020   | 257.41         | 07/16/2020 | 510-840-530 Communications                 | 720       |
| 8495                             | VERIZON WIRELESS          | 9857698786     | 242045651-00001                   | 07/01/2020   | 217.00         | 07/16/2020 | 520-810-530 Communications                 | 720       |



| Vendor                                | Vendor Name                    | Invoice Number | Description                    | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|----------------|--------------------------------|--------------|----------------|------------|--|-----------|
| 8495                                  | VERIZON WIRELESS               | 9857698786     | 242045651-00001                | 07/01/2020   | 94.66          | 07/16/2020 | 520-810-530 Communications                 | 720       |
| 8495                                  | VERIZON WIRELESS               | 9857698786     | 242045651-00001                | 07/01/2020   | 165.35         | 07/16/2020 | 100-417-530 Communications (Internet,Cell) | 720       |
| 8495                                  | VERIZON WIRELESS               | 9857698786     | 242045651-00001                | 07/01/2020   | 54.25          | 07/16/2020 | 100-412-530 Communications (Internet,Cell) | 720       |
| 8495                                  | VERIZON WIRELESS               | 9857698786     | 242045651-00001                | 07/01/2020   | 80.82          | 07/16/2020 | 100-414-530 Communications (Internet,Cell) | 720       |
| 8495                                  | VERIZON WIRELESS               | 9857793304     | 742052267-00001                | 07/01/2020   | 41.60          | 07/16/2020 | 520-810-530 Communications                 | 720       |
| Total 8495:                           |                                |                |                                |              | 1,678.84       |            |  |           |
| <b>VERUS ASSOCIATES NEVADA, LLC</b>   |                                |                |                                |              |                |            |  |           |
| 8606                                  | VERUS ASSOCIATES NEVADA, LLC   | 488            | WWTP SCADA UPGRADES            | 06/30/2020   | 9,685.50       | 07/23/2020 | 520-165100 Maintenance Equipment           | 620       |
| 8606                                  | VERUS ASSOCIATES NEVADA, LLC   | 489            | WD SCADA UPGRADES              | 06/30/2020   | 8,996.25       | 07/23/2020 | 510-165100 Maintenance Equipment           | 620       |
| Total 8606:                           |                                |                |                                |              | 18,681.75      |            |  |           |
| <b>VOYA FINANCIAL</b>                 |                                |                |                                |              |                |            |  |           |
| 8591                                  | VOYA FINANCIAL                 | JUL 2020-2     | DEFERRED COMPENSATION, 457     | 07/17/2020   | 2,521.72       | 07/17/2020 | 100-215000 457 PAYABLE                     | 720       |
| 8591                                  | VOYA FINANCIAL                 | JUL 2020-2     | ROTH IRA                       | 07/17/2020   | 135.00         | 07/17/2020 | 100-215000 457 PAYABLE                     | 720       |
| Total 8591:                           |                                |                |                                |              | 2,656.72       |            |  |           |
| <b>WARD, KENNETH V., ATTORNEY</b>     |                                |                |                                |              |                |            |  |           |
| 95                                    | WARD, KENNETH V., ATTORNEY     | AUG 2020       | PUBLIC DEFENDER                | 08/01/2020   | 5,000.00       |            | 100-413-322 Prof Serv-Other                | 820       |
| Total 95:                             |                                |                |                                |              | 5,000.00       |            |  |           |
| <b>WEDCO</b>                          |                                |                |                                |              |                |            |  |           |
| 3350                                  | WEDCO                          | 631389         | LIGHTS REPLACE ITP             | 07/17/2020   | 211.17         |            | 100-575-428 Contract Services-ELECTRICAL   | 720       |
| Total 3350:                           |                                |                |                                |              | 211.17         |            |  |           |
| <b>WESTERN INDUSTRIAL PARTS, INC.</b> |                                |                |                                |              |                |            |  |           |
| 8571                                  | WESTERN INDUSTRIAL PARTS, INC. | 929641         | WINDSHIELD FLUID               | 07/20/2020   | 129.79         |            | 100-480-600 GENERAL SUPPLIES/TOOLS         | 720       |
| 8571                                  | WESTERN INDUSTRIAL PARTS, INC. | 929641         | NITRILLE GLOVES                | 07/20/2020   | 155.76         |            | 220-480-800 CARES ACT                      | 720       |
| Total 8571:                           |                                |                |                                |              | 285.55         |            |  |           |
| <b>WESTERN INSURANCE SPECIALTIES</b>  |                                |                |                                |              |                |            |  |           |
| 881                                   | WESTERN INSURANCE SPECIALTIES  | AUG 2020       | SUPPLEMENTAL INSURANCE         | 08/01/2020   | 410.51         |            | 100-218100 Western Insurance Payable       | 820       |
| Total 881:                            |                                |                |                                |              | 410.51         |            |  |           |
| <b>WESTERN NEVADA DEV DISTRICT</b>    |                                |                |                                |              |                |            |  |           |
| 325                                   | WESTERN NEVADA DEV DISTRICT    | 423            | 2020-2021 WNDD MEMBERSHIP DUES | 07/01/2020   | 2,812.00       | 07/16/2020 | 100-412-581 Dues and Memberships           | 720       |

| Vendor                                      | Vendor Name                          | Invoice Number | Description                    | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---|--------------------------------------|----------------|--------------------------------|--------------|----------------|------------|--|-----------|
| Total 325:                                  |                                      |                |                                |              | 2,812.00       |            |  |           |
| <b>WESTERN NEVADA SUPPLY CO.</b>            |                                      |                |                                |              |                |            |  |           |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18382449       | WATER PIPE; REPAIR CLAMPS      | 07/06/2020   | 444.91         |            | 510-810-613 Supplies-Meter Service         | 720       |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18394167       | SPRINKLERS; RISERS             | 07/09/2020   | 858.40         |            | 100-575-600 General Supplies               | 720       |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18402778       | BRASS FITTINGS; CLAMPS; VALVES | 07/22/2020   | 2,314.08       |            | 510-810-613 Supplies-Meter Service         | 720       |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18402924       | SENSUS IPERL WATER METERS      | 07/20/2020   | 2,765.28       |            | 510-166100 Construction In Progress        | 720       |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18404654       | PIPE                           | 07/15/2020   | 86.13          |            | 510-810-613 Supplies-Meter Service         | 720       |
| 195   | WESTERN NEVADA SUPPLY CO.            | 18411000       | CULVERT                        | 07/21/2020   | 1,230.80       |            | 100-475-430 Service-Repair and Maintenance | 720       |
| Total 195:                                  |                                      |                |                                |              | 7,699.60       |            |  |           |
| <b>WETLAB - WESTERN ENVIRON TESTING LAB</b> |                                      |                |                                |              |                |            |  |           |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 124832         | SAMPLING ROUND 1               | 07/15/2020   | 198.27         |            | 510-810-423 Contract Services-ANALYTICAL   | 720       |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 124833         | QTLY RAW COLIFORM SAMPLING     | 07/15/2020   | 54.08          |            | 510-810-423 Contract Services-ANALYTICAL   | 720       |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 124890         | COMPLIANCE VOCS                | 07/21/2020   | 105.00         |            | 510-840-423 Contract Services-ANALYTICAL   | 720       |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 124894         | COMPLIANCE ARSENIC             | 07/21/2020   | 14.11          |            | 510-840-423 Contract Services-ANALYTICAL   | 720       |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 125001         | SEPT COLIFORM SAMPLES #2       | 07/22/2020   | 175.00         |            | 510-810-423 Contract Services-ANALYTICAL   | 720       |
| 8709  | WETLAB - WESTERN ENVIRON TESTING LAB | 125036         | COMPLIANCE IOC SECONDARIES     | 07/23/2020   | 235.20         |            | 510-840-423 Contract Services-ANALYTICAL   | 720       |
| Total 8709:                                 |                                      |                |                                |              | 781.66         |            |  |           |
| <b>WOLFE, PAUL R</b>                        |                                      |                |                                |              |                |            |  |           |
| 8702  | WOLFE, PAUL R                        | 15CR00239&340  | CONFLICT PUBLIC DEFENDER       | 07/15/2020   | 300.00         |            | 100-425-325 PROF SERV-CONFLICT COUNS       | 720       |
| Total 8702:                                 |                                      |                |                                |              | 300.00         |            |  |           |
| <b>WOOD RODGERS, INC.</b>                   |                                      |                |                                |              |                |            |  |           |
| 2454  | WOOD RODGERS, INC.                   | 137865         | FEDERAL LANDS CONVEYANCE       | 06/30/2020   | 1,091.25       | 07/23/2020 | 100-413-322 Prof Serv-Other                | 620       |
| Total 2454:                                 |                                      |                |                                |              | 1,091.25       |            |  |           |
| Grand Totals:                               |                                      |                |                                |              | 1,225,811.57   |            |  |           |

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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