

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<} 2201

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|--|---|----------------|-----------------------------------|--------------|----------------|-----------|---------------------------------------|-----------|
| AECOM TECHNICAL SERVICES, INC. | | | | | | | | |
| 8633 | AECOM TECHNICAL SERVICES, INC. | 2000449108 | 2020/2021 GUSTAFSON BRIDGE ASSESS | 01/12/2021 | 500.00 | | 100-475-342 Tech Services-Other | 121 |
| Total 8633: | | | | | 500.00 | | | |
| AIT ADVANCED INTERPRETING & TRANSLATION | | | | | | | | |
| 8498 | AIT ADVANCED INTERPRETING & TRANSLATION | 202101A-FMC | INTERP SVC 20CR00212 | 01/11/2021 | 140.00 | | 100-425-330 PROF SERV-INTERPRETER | 121 |
| 8498 | AIT ADVANCED INTERPRETING & TRANSLATION | 202101-FMC | INTERP SVC 20TR00264 | 01/04/2021 | 140.00 | | 100-425-330 PROF SERV-INTERPRETER | 121 |
| Total 8498: | | | | | 280.00 | | | |
| ALHAMBRA | | | | | | | | |
| 4688 | ALHAMBRA | 7661929-012121 | BOTTLED WATER SERVICE | 01/21/2021 | 100.80 | | 510-810-614 Supplies-Plant/Shop/Maint | 121 |
| Total 4688: | | | | | 100.80 | | | |
| AMERICAN DOCUMENT DESTRUCTION, INC. | | | | | | | | |
| 8567 | AMERICAN DOCUMENT DESTRUCTION, INC. | 122567 | DOCUMENT DESTRUCT 12/22/20 | 12/22/2020 | 16.50 | | 100-425-322 Prof Serv-Other | 1220 |
| 8567 | AMERICAN DOCUMENT DESTRUCTION, INC. | 123104 | SHREDDING | 01/20/2021 | 61.50 | | 100-605-699 Svc & Supplies-Misc | 121 |
| 8567 | AMERICAN DOCUMENT DESTRUCTION, INC. | 123104 | SHREDDING | 01/20/2021 | 16.50 | | 100-416-420 Contract Services | 121 |
| 8567 | AMERICAN DOCUMENT DESTRUCTION, INC. | 123105 | DOC DESTRUCTION 1/20/21 | 01/20/2021 | 16.50 | | 100-425-322 Prof Serv-Other | 121 |
| Total 8567: | | | | | 111.00 | | | |
| ANIMAL CARE EQUIPMENT & SVS. | | | | | | | | |
| 209 | ANIMAL CARE EQUIPMENT & SVS. | 88658 | CATCH POLE/NET & SHIPPING | 01/13/2021 | 280.75 | | 100-525-600 General Supplies | 121 |
| 209 | ANIMAL CARE EQUIPMENT & SVS. | 88658 | BITE STICK/DETRERRANT SPRAY | 01/13/2021 | 76.15 | | 100-525-616 Safety Supplies | 121 |
| Total 209: | | | | | 356.90 | | | |
| ARAMARK | | | | | | | | |
| 1895 | ARAMARK | 1102479478 | RUGS & RAGS | 01/14/2021 | 85.56 | | 510-840-420 Contract Services | 121 |
| 1895 | ARAMARK | 1102479527 | MATS & TOWELS | 01/14/2021 | 124.78 | | 100-417-420 Contract Services | 121 |
| 1895 | ARAMARK | 1102479533 | SHOP TOWEL/MAT SERVICE | 01/14/2021 | 21.56 | | 100-480-600 GENERAL SUPPLIES/TOOLS | 121 |
| 1895 | ARAMARK | 1102479533 | SHOP TOWEL/MAT SERVICE | 01/14/2021 | 21.56 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 1895 | ARAMARK | 1102479533 | SHOP TOWEL/MAT SERVICE | 01/14/2021 | 21.57 | | 510-810-614 Supplies-Plant/Shop/Maint | 121 |
| 1895 | ARAMARK | 598000008765 | WD PANTS SERVICE | 01/11/2021 | 47.84 | | 510-810-614 Supplies-Plant/Shop/Maint | 121 |
| 1895 | ARAMARK | 598000008770 | UNIFORM SAFETY CLEANING | 01/11/2021 | 33.95 | | 100-475-616 Supplies-Safety | 121 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|---|----------------------------------|----------------|----------------------------------|--------------|----------------|-----------|--|-----------|
| 1895 | ARAMARK | 598000010421 | WD PANTS SERVICE | 01/18/2021 | 47.84 | | 510-810-614 Supplies-Plant/Shop/Maint | 121 |
| 1895 | ARAMARK | 598000010429 | UNIFORM SERVICE | 01/18/2021 | 33.95 | | 100-475-616 Supplies-Safety | 121 |
| Total 1895: | | | | | 438.61 | | | |
| AT&T MOBILITY | | | | | | | | |
| 7653 | AT&T MOBILITY | 01212021 | 775-835-3275 | 01/13/2021 | 43.28 | | 100-417-530 Communications (Internet,Cell) | 121 |
| Total 7653: | | | | | 43.28 | | | |
| BIG R OF FERNLEY | | | | | | | | |
| 20 | BIG R OF FERNLEY | 011487/5 | CLOCK FOR SHOP | 01/12/2021 | 9.95 | | 100-480-610 AUTOMOTIVE SUPPLIES | 121 |
| 20 | BIG R OF FERNLEY | 011499/5 | FASTENERS; LAGS | 01/14/2021 | 5.60 | | 100-575-614 Supplies-Plant/Shop/Maint | 121 |
| 20 | BIG R OF FERNLEY | 011510/5 | BUTANE FUEL | 01/15/2021 | 7.58 | | 100-480-610 AUTOMOTIVE SUPPLIES | 121 |
| 20 | BIG R OF FERNLEY | 011527/5 | PROPANE | 01/20/2021 | 78.68 | | 100-475-623 Propane | 121 |
| 20 | BIG R OF FERNLEY | 011528/5 | BATTERY TENDER; HAND TRUCK | 01/20/2021 | 82.94 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 20 | BIG R OF FERNLEY | 011529/5 | HOSES | 01/20/2021 | 99.90 | | 100-575-600 General Supplies | 121 |
| 20 | BIG R OF FERNLEY | 011531/5 | ROLLER COVERS | 01/20/2021 | 9.89 | | 100-417-600 General Supplies | 121 |
| 20 | BIG R OF FERNLEY | 011551/5 | CHLORINE PUMP PARTS | 01/25/2021 | 5.46 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 20 | BIG R OF FERNLEY | 011552/5 | ICE MELT & PRIMER | 01/25/2021 | 79.85 | | 100-417-612 Building Maintenance Supplies | 121 |
| 20 | BIG R OF FERNLEY | 011554/5 | SNOW REMOVAL BOOTS | 01/25/2021 | 389.85 | | 100-417-616 Supplies-Safety | 121 |
| Total 20: | | | | | 769.70 | | | |
| BOB'S PRINTING AND SIGNAGE | | | | | | | | |
| 6970 | BOB'S PRINTING AND SIGNAGE | 010721-2 | CITY LOGO ENVELOPES | 01/14/2021 | 198.00 | | 100-605-550 Printing and Postage | 121 |
| Total 6970: | | | | | 198.00 | | | |
| CDW GOVERNMENT INC. | | | | | | | | |
| 27 | CDW GOVERNMENT INC. | 6388220 | PRINTER FOR JUDGE'S OFFICE | 01/08/2021 | 643.67 | | 100-425-600 General Supplies | 121 |
| 27 | CDW GOVERNMENT INC. | 6439897 | COMP MONITORS | 01/11/2021 | 287.31 | | 100-416-605 Minor Equipment | 121 |
| 27 | CDW GOVERNMENT INC. | 6867129 | 10 HEADSETS FOR COVID CALL CTR | 01/20/2021 | 315.82 | | 220-480-800 CARES ACT | 121 |
| Total 27: | | | | | 1,246.80 | | | |
| COLONIAL INSURANCE | | | | | | | | |
| 3520 | COLONIAL INSURANCE | 0201089 | FEB PREMIUMS | 02/01/2021 | 171.76 | | 100-218000 COLONIAL INSURANCE PAYABL | 221 |
| Total 3520: | | | | | 171.76 | | | |
| CONSTRUCTION MATERIALS ENGINEERS | | | | | | | | |
| 5587 | CONSTRUCTION MATERIALS ENGINEERS | 10359 | VILLA PARK SEWER MAIN REPLACEMNT | 12/30/2020 | 1,237.50 | | 520-166100 Construction In Progress | 1220 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|-------------------------------------|------------------------------|----------------|-----------------------------------|--------------|----------------|-----------|-------------------------------------|-----------|
| Total 5587: | | | | | 1,237.50 | | | |
| EMPLOYEES, CITY OF FERNLEY | | | | | | | | |
| 8639 | EMPLOYEES, CITY OF FERNLEY | JAN 2021 | REIMB ICC MEMBERSHIP DUES | 01/21/2021 | 60.00 | | 100-605-581 Dues and Memberships | 121 |
| 8639 | EMPLOYEES, CITY OF FERNLEY | JAN 2021 | RENEWAL OF CERTIFICATIONS | 01/21/2021 | 137.00 | | 100-605-580 Training | 121 |
| Total 8639: | | | | | 197.00 | | | |
| FARR WEST ENGINEERING | | | | | | | | |
| 6275 | FARR WEST ENGINEERING | 0001 | FDR LIST REHAB | 01/19/2021 | 259,160.95 | | 510-166100 Construction In Progress | 121 |
| 6275 | FARR WEST ENGINEERING | 14787 | MAPOPTIX AND VUEWORKS, FACILITIES | 01/08/2021 | 658.40 | | 100-417-320 PROF SEV-ENGINEERING | 121 |
| 6275 | FARR WEST ENGINEERING | 14787 | MAPOPTIX AND VUEWORKS, STREETS | 01/08/2021 | 658.40 | | 100-475-320 Prof Serv-Engineering | 121 |
| 6275 | FARR WEST ENGINEERING | 14787 | MAPOPTIX AND VUEWORKS, PARKS | 01/08/2021 | 658.40 | | 100-575-320 Prof Serv-Engineering | 121 |
| 6275 | FARR WEST ENGINEERING | 14787 | MAPOPTIX AND VUEWORKS, WD | 01/08/2021 | 658.40 | | 510-810-320 Prof Serv-Engineering | 121 |
| 6275 | FARR WEST ENGINEERING | 14787 | MAPOPTIX AND VUEWORKS, WW | 01/08/2021 | 658.40 | | 520-810-320 Prof Serv-Engineering | 121 |
| Total 6275: | | | | | 262,452.95 | | | |
| FASTENAL COMPANY | | | | | | | | |
| 4860 | FASTENAL COMPANY | NVFER39469 | MISC NUTS;HARDWARE | 01/05/2021 | 51.32 | | 100-575-600 General Supplies | 121 |
| Total 4860: | | | | | 51.32 | | | |
| FED EX | | | | | | | | |
| 52 | FED EX | 7-253-00539 | SHIPPING TO CDM SMITH | 01/22/2021 | 9.50 | | 510-840-550 Printing and Postage | 121 |
| 52 | FED EX | 7-253-00539 | SHIPPING TO LUMOS & ASSOC | 01/22/2021 | 21.38 | | 520-810-550 Printing and Postage | 121 |
| Total 52: | | | | | 30.88 | | | |
| FERNLEY COMMUNITY FOUNDATION | | | | | | | | |
| 8668 | FERNLEY COMMUNITY FOUNDATION | JAN 2021 | JUL-DEC 2020 REQ FOR REIMB | 01/22/2021 | 4,204.77 | | 225-575-650 Grant Awards | 121 |
| Total 8668: | | | | | 4,204.77 | | | |
| FERNLEY REPORTER | | | | | | | | |
| 8618 | FERNLEY REPORTER | 195 | ADVERTISE CITIZENS ACADEMY | 01/22/2021 | 100.00 | | 100-413-540 Advertising | 121 |
| Total 8618: | | | | | 100.00 | | | |
| FLYERS ENERGY, LLC | | | | | | | | |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - PARKS | 01/15/2021 | 264.73 | | 100-575-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - VECTOR | 01/15/2021 | 11.19 | | 100-528-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - WATER DIST | 01/15/2021 | 706.92 | | 510-810-626 Gasoline | 121 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|------------------------------------|-----------------------------|----------------|---------------------------------------|--------------|----------------|-----------|---|-----------|
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - SEWER | 01/15/2021 | 746.57 | | 520-810-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - STREETS | 01/15/2021 | 446.05 | | 100-475-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - FLEET | 01/15/2021 | 65.98 | | 100-480-626 GASOLINE | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - ANIMAL CONTROL | 01/15/2021 | 169.61 | | 100-525-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - CDD BUILDING | 01/15/2021 | 150.19 | | 100-605-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - FACILITIES | 01/15/2021 | 208.13 | | 100-417-626 Gasoline | 121 |
| 18 | FLYERS ENERGY, LLC | CFS-2495708 | GASOLINE - WATER TRTMNT | 01/15/2021 | 77.79 | | 510-840-626 Gasoline | 121 |
| Total 18: | | | | | 2,847.16 | | | |
| HANNEMAN SERVICE | | | | | | | | |
| 70 | HANNEMAN SERVICE | 10093 | TOW DESERT SHADW LN BLU CHEVY NO PLTS | 01/25/2021 | 55.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 10094 | TOW 706 ANNE WY WHT TOYOTA NO PLTS | 01/25/2021 | 55.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 10240 | TOW SHADOW LN WHT CHEVY NO PLTS | 12/31/2020 | 55.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 10242 | TOW TERRIBLES VEHICLE NO PLATES | 12/31/2020 | 55.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 10243 | TOW TERRIBLES VEHICLE NO PLATES | 12/31/2020 | 55.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 10245 | TOW OTP SILVER SATURN NV838G48 | 01/04/2021 | 55.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 106604 | TOW DESERT SHADOW BLU CHEVY NO PLTS | 01/25/2021 | 145.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 106609 | TOW 706 ANNE WY WHT TOYOTA NO PLTS | 01/25/2021 | 145.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 110433 | TOW SHADOW LN CHEVY WHT NO PLTS | 12/31/2020 | 145.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 110434 | TOW TERRIBLES VEHICLE NO PLATES | 12/31/2020 | 145.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 110435 | TOW TERRIBLES VEHICLE NO PLATES | 12/31/2020 | 145.00 | | 100-605-322 Prof Serv-Other | 1220 |
| 70 | HANNEMAN SERVICE | 110441 | TOW OTP SILVER SATURN NV838G48 | 01/04/2021 | 145.00 | | 100-605-322 Prof Serv-Other | 121 |
| 70 | HANNEMAN SERVICE | 110456 | PROPANE | 01/20/2021 | 324.48 | | 100-475-623 Propane | 121 |
| 70 | HANNEMAN SERVICE | 11634 | TOW TRUCK 3006 STREETS | 01/25/2021 | 145.00 | | 100-480-610 AUTOMOTIVE SUPPLIES | 121 |
| Total 70: | | | | | 1,669.48 | | | |
| HOMETOWN HEALTH | | | | | | | | |
| 4842 | HOMETOWN HEALTH | 2100059800048 | FEB 2021 PREMIUMS | 02/01/2021 | 66,234.14 | | 100-217000 HEALTH INSURANCE PAYABLE | 221 |
| Total 4842: | | | | | 66,234.14 | | | |
| IBEW | | | | | | | | |
| 83 | IBEW | JAN 2021 - 2 | UNION DUES, ONE HALF OF MONTH | 01/29/2021 | 841.00 | | 100-219900 OTHER PAYROLL PAYABLES | 121 |
| Total 83: | | | | | 841.00 | | | |
| INLAND SUPPLY COMPANY, INC. | | | | | | | | |
| 212 | INLAND SUPPLY COMPANY, INC. | 1044753 | CLEANER; TOWELS; WHT PADS | 01/15/2021 | 280.98 | | 100-417-612 Building Maintenance Supplies | 121 |
| 212 | INLAND SUPPLY COMPANY, INC. | 1045183 | CLEANING SUPPLIES; MASKS | 01/21/2021 | 2,174.83 | | 220-480-800 CARES ACT | 121 |
| Total 212: | | | | | 2,455.81 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|--|-------------------------------------|----------------|--------------------------------------|--------------|----------------|-----------|--|-----------|
| INTERSTATE OIL COMPANY | | | | | | | | |
| 4329 | INTERSTATE OIL COMPANY | TW70710-IN | DIESEL FUEL FOR WELL GENERATORS | 01/20/2021 | 1,572.54 | | 510-810-625 Bulk Diesel | 121 |
| Total 4329: | | | | | 1,572.54 | | | |
| JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | |
| 8667 | JOHNSON CONTROLS FIRE PROTECTION LP | 22029722 | FIRE PROTECTION | 12/21/2020 | 200.00 | | 100-417-420 Contract Services | 1220 |
| Total 8667: | | | | | 200.00 | | | |
| KIMLEY-HORN AND ASSOCIATES, INC. | | | | | | | | |
| 8715 | KIMLEY-HORN AND ASSOCIATES, INC. | 18010963 | FE SIGNAL PARTICIPATION STUDY | 12/31/2020 | 4,817.50 | | 100-475-730 Improve other than Buildings | 1220 |
| Total 8715: | | | | | 4,817.50 | | | |
| KING CONSTRUCTION, INC. | | | | | | | | |
| 243 | KING CONSTRUCTION, INC. | EN2021.001 | RELEASE BOND 793 SEABISCUIT DR | 01/20/2021 | 500.00 | | 100-228300 Customer Deposits/Bonds - Dev | 121 |
| Total 243: | | | | | 500.00 | | | |
| LOWES CREDIT SERVICES | | | | | | | | |
| 7650 | LOWES CREDIT SERVICES | 02358 | MISC SUPP; CITY HALL | 01/22/2021 | 48.91 | | 100-417-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 02771 | MICROWAVE; COTTONWOOD SHOP | 01/25/2021 | 103.55 | | 100-575-614 Supplies-Plant/Shop/Maint | 121 |
| 7650 | LOWES CREDIT SERVICES | 02866 | MISC SPRAY PAINT FOR BENCHES | 01/19/2021 | 83.32 | | 100-575-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 02871 | FITTINGS;DRIP LINE | 01/13/2021 | 44.73 | | 100-576-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 18802 | MISC CLEANING SUPP CITY HALL | 01/20/2021 | 49.27 | | 100-417-430 Service-Building Repair/Maint | 121 |
| 7650 | LOWES CREDIT SERVICES | 2114 | FENCE MATERIAL | 01/21/2021 | 288.36 | | 100-475-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 23048 | AA BATTERIES | 01/20/2021 | 20.87 | | 520-810-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 23048 | EXTENSION CORD | 01/20/2021 | 68.39 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 7650 | LOWES CREDIT SERVICES | 23053 | REPLACE LIGHTING DESERT LIFT STATION | 01/20/2021 | 142.06 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 7650 | LOWES CREDIT SERVICES | 23125 | MARKING PAINT | 01/21/2021 | 22.20 | | 520-810-600 General Supplies | 121 |
| 7650 | LOWES CREDIT SERVICES | 2862 | MISC WOOD | 01/19/2021 | 67.74 | | 100-475-600 General Supplies | 121 |
| Total 7650: | | | | | 939.40 | | | |
| LUMOS & ASSOCIATES INC | | | | | | | | |
| 370 | LUMOS & ASSOCIATES INC | 107073 | 2020/2021 PMP PROJECT | 01/05/2021 | 22,789.00 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 370 | LUMOS & ASSOCIATES INC | 107074 | 2020/2021 STREET ASSEST INV | 01/05/2021 | 11,830.00 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 370 | LUMOS & ASSOCIATES INC | 107154 | COTTONWOOD REHAB/CONSTR | 01/08/2021 | 1,465.50 | | 100-475-745 RTC REIMBURSABLE EXPENDI | 121 |
| 370 | LUMOS & ASSOCIATES INC | 107172 | EWWTW AOC ASSIST NDEP COORD | 01/11/2021 | 641.00 | | 520-166100 Construction In Progress | 121 |
| Total 370: | | | | | 36,725.50 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|--------------------------------------|-------------------------------|----------------|---------------------------------|--------------|----------------|-----------|--|-----------|
| MATHEUS, SENIOR JUDGE LORI | | | | | | | | |
| 8042 | MATHEUS, SENIOR JUDGE LORI | JAN 2021 | PROF SVC - JAN 21 | 01/31/2021 | 2,500.00 | | 100-425-322 Prof Serv-Other | 121 |
| Total 8042: | | | | | 2,500.00 | | | |
| METLIFE SMALL BUSINESS CENTER | | | | | | | | |
| 5387 | METLIFE SMALL BUSINESS CENTER | FEB 2021 | FEB 2021 PREMIUMS | 02/01/2021 | 8,498.55 | | 100-217000 HEALTH INSURANCE PAYABLE | 221 |
| Total 5387: | | | | | 8,498.55 | | | |
| MISCELLANEOUS ONE TIME VENDOR | | | | | | | | |
| 1111 | MISCELLANEOUS ONE TIME VENDOR | BLK2021-002 | REFUND OF BLANKET PERMIT | 01/26/2021 | 3,200.00 | | 100-320-220 Engineering/Civil Fees | 121 |
| 1111 | MISCELLANEOUS ONE TIME VENDOR | EN2020.016 | RELEASE BOND VARIOUS | 01/19/2021 | 500.00 | | 100-228300 Customer Deposits/Bonds - Dev | 121 |
| 1111 | MISCELLANEOUS ONE TIME VENDOR | EN2020.017 | RELEASE OF BOND; 763 SEABISCUIT | 01/11/2021 | 500.00 | | 100-228300 Customer Deposits/Bonds - Dev | 121 |
| Total 1111: | | | | | 4,200.00 | | | |
| MR BUBBLES TOUCHLESS CARWASH | | | | | | | | |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE STR | 01/04/2021 | 165.50 | | 100-475-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE PW | 01/04/2021 | 32.00 | | 100-575-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE WD | 01/04/2021 | 62.75 | | 510-810-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE GS | 01/04/2021 | 7.50 | | 100-417-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE FAC | 01/04/2021 | 8.00 | | 100-417-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE BLD | 01/04/2021 | 15.00 | | 100-605-610 Automotive Supplies | 121 |
| 7487 | MR BUBBLES TOUCHLESS CARWASH | 269 | CARWASH SERVICE | 01/04/2021 | 6.00 | | 100-575-610 Automotive Supplies | 121 |
| Total 7487: | | | | | 296.75 | | | |
| MSC INDUSTRIAL SUPPLY CO | | | | | | | | |
| 115 | MSC INDUSTRIAL SUPPLY CO | 46682393 | WALL CLOCK FOR SHOP | 01/14/2021 | 61.24 | | 100-480-600 GENERAL SUPPLIES/TOOLS | 121 |
| 115 | MSC INDUSTRIAL SUPPLY CO | 47087183 | 4 1/2 HOLE SAW | 01/14/2021 | 30.54 | | 100-480-600 GENERAL SUPPLIES/TOOLS | 121 |
| Total 115: | | | | | 91.78 | | | |
| NAPA AUTO & TRUCK PARTS | | | | | | | | |
| 58 | NAPA AUTO & TRUCK PARTS | 341735 | FILTERS FOR LIGHT PLANT | 01/13/2021 | 34.24 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 58 | NAPA AUTO & TRUCK PARTS | 341754 | TRAILER PLUG FOR LIGHT PLANT | 01/13/2021 | 11.68 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 58 | NAPA AUTO & TRUCK PARTS | 341813 | FUEL FILTER FOR LIGHT PLANT | 01/14/2021 | 6.38 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 58 | NAPA AUTO & TRUCK PARTS | 342089 | LIGHTS FOR TRUCK 2005 | 01/20/2021 | 14.54 | | 520-810-610 Supplies-Automotive | 121 |
| 58 | NAPA AUTO & TRUCK PARTS | 342106 | LIGHTS FOR TRUCK 1002 | 01/20/2021 | 29.08 | | 510-810-610 Automotive Supplies | 121 |
| 58 | NAPA AUTO & TRUCK PARTS | 342145 | FILTER FOR 6" PUMP | 01/20/2021 | 11.46 | | 520-810-610 Supplies-Automotive | 121 |
| Total 58: | | | | | 107.38 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|----------------------------|---------------------|----------------|-------------------------|--------------|----------------|-----------|---------------------------------|-----------|
| NV ENERGY | | | | | | | | |
| 167 | NV ENERGY | 12019 JAN 21 | 345965050-12019 | 01/16/2021 | 3,739.19 | | 510-810-622 Electricity | 121 |
| 167 | NV ENERGY | 13050 JAN 21 | 487681036-13050 | 01/09/2021 | 1,427.06 | | 100-417-622 Electricity | 121 |
| 167 | NV ENERGY | 14319 DEC 20 | 345964052-14319 | 01/09/2021 | 38.12 | | 100-575-622 Electricity | 121 |
| 167 | NV ENERGY | 30037 JAN 21 | 345964036-30037 | 01/16/2021 | 39.87 | | 100-576-622 Electricity | 121 |
| 167 | NV ENERGY | 34991 DEC 20 | 345964077-34991 | 01/12/2021 | 33.28 | | 510-810-622 Electricity | 121 |
| 167 | NV ENERGY | 37594 DEC 20 | 808659049-37594 | 01/12/2021 | 33.60 | | 100-475-622 Electricity | 121 |
| 167 | NV ENERGY | 65197 DEC 20 | 345964075-65197 | 01/09/2021 | 33.28 | | 510-810-622 Electricity | 121 |
| 167 | NV ENERGY | 67463 JAN 21 | 345964048-67463 | 01/12/2021 | 114.98 | | 100-575-622 Electricity | 121 |
| 167 | NV ENERGY | 84389 JAN 21 | 345965036-84389 | 01/09/2021 | 75.28 | | 100-417-622 Electricity | 121 |
| Total 167: | | | | | 5,534.66 | | | |
| OFFICE DEPOT | | | | | | | | |
| 133 | OFFICE DEPOT | 141085157002 | PAPER | 01/07/2021 | 38.73 | | 100-529-600 General Supplies | 121 |
| 133 | OFFICE DEPOT | 141085157002 | PAPER | 01/07/2021 | 15.49 | | 510-810-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 141085157002 | PAPER | 01/07/2021 | 7.75 | | 510-840-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 141085157002 | PAPER | 01/07/2021 | 15.48 | | 100-475-601 Supplies-Office | 121 |
| 133 | OFFICE DEPOT | 145614699001 | CALCULATOR; CALENDAR | 12/18/2020 | 61.18 | | 200-425-600 General Supplies | 1220 |
| 133 | OFFICE DEPOT | 145615565001 | MONITOR STAND | 12/22/2020 | 18.19 | | 200-425-600 General Supplies | 1220 |
| 133 | OFFICE DEPOT | 145615566001 | BOOKCASE | 12/19/2020 | 269.98 | | 100-425-600 General Supplies | 1220 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 3.40 | | 510-840-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 6.80 | | 520-810-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 6.80 | | 510-810-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 8.50 | | 100-475-601 Supplies-Office | 121 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 5.10 | | 100-575-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146317515001 | CALENDARS | 01/10/2021 | 3.38 | | 100-417-601 OFFICE SUPPLIES | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 6.98 | | 510-840-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 13.96 | | 520-810-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 13.96 | | 510-810-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 17.45 | | 100-475-601 Supplies-Office | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 10.47 | | 100-575-601 Office Supplies | 121 |
| 133 | OFFICE DEPOT | 146320401001 | MISC OFFICE SUPPLIES | 01/08/2021 | 6.98 | | 100-417-601 OFFICE SUPPLIES | 121 |
| 133 | OFFICE DEPOT | 148908668001 | DUAL ARM MONITOR STANDS | 01/13/2021 | 279.99 | | 200-425-600 General Supplies | 121 |
| 133 | OFFICE DEPOT | 148909688001 | PRINTER CARTRIDGES | 01/08/2021 | 59.41 | | 200-425-600 General Supplies | 121 |
| 133 | OFFICE DEPOT | 148968541001 | 1099 NEC FORMS FOR 2020 | 01/19/2021 | 17.99 | | 100-415-600 General Supplies | 121 |
| 133 | OFFICE DEPOT | 149530147001 | DRY ERASE BOARD | 01/09/2021 | 84.49 | | 100-413-600 General Supplies | 121 |
| 133 | OFFICE DEPOT | 150625812001 | MISC OFFICE SUPPLIES | 01/25/2021 | 51.58 | | 200-425-600 General Supplies | 121 |
| Total 133: | | | | | 1,024.04 | | | |
| O'REILLY AUTO PARTS | | | | | | | | |
| 6230 | O'REILLY AUTO PARTS | 3599-128721 | HVAC PARTS FOR VACTOR | 01/20/2021 | 63.02 | | 100-475-610 Automotive Supplies | 121 |
| 6230 | O'REILLY AUTO PARTS | 3599-128874 | AIR CHUCK FOR SHOP | 01/21/2021 | 16.75 | | 100-480-610 AUTOMOTIVE SUPPLIES | 121 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|---------------------------------------|--------------------------------|----------------|--------------------------------------|--------------|----------------|-----------|--|-----------|
| Total 6230: | | | | | 79.77 | | | |
| OTIS ELEVATOR COMPANY | | | | | | | | |
| 5011 | OTIS ELEVATOR COMPANY | 100400246354 | ELEVATOR SVC - CITY HALL | 01/10/2021 | 886.50 | | 100-417-420 Contract Services | 121 |
| Total 5011: | | | | | 886.50 | | | |
| PK ELECTRICAL, INC. | | | | | | | | |
| 8719 | PK ELECTRICAL, INC. | 2001505 | WELL #4 GENERATOR UPGRADE | 01/06/2021 | 690.00 | | 510-166100 Construction In Progress | 121 |
| Total 8719: | | | | | 690.00 | | | |
| QUADIENT LEASING USA, INC. | | | | | | | | |
| 8737 | QUADIENT LEASING USA, INC. | N8668381 | LEAASE FOR IN-HOUSE BILLING | 01/11/2021 | 490.13 | | 510-810-441 Rental | 121 |
| 8737 | QUADIENT LEASING USA, INC. | N8668381 | LEAASE FOR IN-HOUSE BILLING | 01/11/2021 | 490.12 | | 520-810-441 Rental | 121 |
| 8737 | QUADIENT LEASING USA, INC. | N8684145 | LEASE FOR IN-HOUSE BILLING | 01/20/2021 | 265.49 | | 510-810-441 Rental | 121 |
| 8737 | QUADIENT LEASING USA, INC. | N8684145 | LEASE FOR IN-HOUSE BILLING | 01/20/2021 | 265.49 | | 520-810-441 Rental | 121 |
| Total 8737: | | | | | 1,511.23 | | | |
| RELIANT ELECTRIC, LLC | | | | | | | | |
| 4934 | RELIANT ELECTRIC, LLC | 21011-1 | E LIFT AUGER CIRCUIT BREAKER REPLACE | 01/15/2021 | 957.00 | | 520-810-428 Contract Services-ELECTRICAL | 121 |
| Total 4934: | | | | | 957.00 | | | |
| RENO ROCK TRANSPORT | | | | | | | | |
| 7002 | RENO ROCK TRANSPORT | 119992 | ROCK FOR POND INLETS | 01/15/2021 | 2,859.00 | | 100-475-600 General Supplies | 121 |
| Total 7002: | | | | | 2,859.00 | | | |
| RESOURCE CONCEPTS | | | | | | | | |
| 8602 | RESOURCE CONCEPTS | 21-120 | 18-234 CITY OF FERNLEY WATER RIGHTS | 01/14/2021 | 4,994.50 | | 510-810-698 Water Rights Protection | 121 |
| Total 8602: | | | | | 4,994.50 | | | |
| REX MOORE GROUP, INC. | | | | | | | | |
| 6461 | REX MOORE GROUP, INC. | INV-23033 | PULL & REPLACE FLOC MIXER MOTOR | 01/13/2021 | 310.00 | | 510-840-430 Service-Repair and Maintenance | 121 |
| Total 6461: | | | | | 310.00 | | | |
| SAN JOAQUIN DEPT CHILD SUPPORT | | | | | | | | |
| 3087 | SAN JOAQUIN DEPT CHILD SUPPORT | JAN 2021-2 | CHILD SUPPORT WITHHELD | 01/29/2021 | 57.69 | | 100-219900 OTHER PAYROLL PAYABLES | 121 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|--|-----------------------------------|----------------|---------------------------------|--------------|----------------|-----------|--|-----------|
| Total 3087: | | | | | 57.69 | | | |
| SECTRAN SECURITY, INC. | | | | | | | | |
| 8629 | SECTRAN SECURITY, INC. | 21010432 | ARMORED SERVICE - GF | 01/12/2021 | 129.56 | | 100-415-322 Prof Serv-Other | 121 |
| 8629 | SECTRAN SECURITY, INC. | 21010432 | ARMORED SERVICE - SEWER | 01/12/2021 | 129.56 | | 520-810-342 Tech Services-Other | 121 |
| 8629 | SECTRAN SECURITY, INC. | 21010432 | ARMORED SERVICE - WATER | 01/12/2021 | 129.56 | | 510-810-342 Tech Services-Other | 121 |
| Total 8629: | | | | | 388.68 | | | |
| SHAW ENGINEERING | | | | | | | | |
| 1897 | SHAW ENGINEERING | 182195 | ENG SVC SKY RIDGE W&S | 12/31/2020 | 4,540.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182201 | FY19-20 SEWER MASTER PLAN | 12/31/2020 | 1,178.60 | | 520-810-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182208 | ENG SVC VL PH1 W&S | 12/31/2020 | 3,700.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182209 | ENG SVC FREMONT APTS W&S | 12/31/2020 | 3,700.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182211 | ENG SVC SUMMER BREEZE W&S | 12/31/2020 | 1,120.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182212 | ENG SVC EAGLE MEADOWS W&S | 12/31/2020 | 6,900.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182213 | ENG SVC 600 MAIN ST W&S | 12/31/2020 | 1,120.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182214 | ENG SVC MARIJUANA PLANT AR20008 | 12/31/2020 | 1,100.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182215 | ENG SVC TREX EXPANSION AR | 12/31/2020 | 1,100.00 | | 100-529-320 Prof Serv-Engineering | 1220 |
| 1897 | SHAW ENGINEERING | 182232 | FDR LIST REHAB | 12/31/2020 | 10,213.50 | | 510-166100 Construction In Progress | 1220 |
| Total 1897: | | | | | 34,672.10 | | | |
| SILVER STATE BARRICADE | | | | | | | | |
| 170 | SILVER STATE BARRICADE | 118064 | STREET SIGNS | 01/08/2021 | 200.00 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118085 | SIGNS; TAPE; LENS WIPES | 01/12/2021 | 1,749.34 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118121 | STREET SIGNS | 01/13/2021 | 496.00 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118131 | DILINEATOR | 01/14/2021 | 720.00 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118172 | STREET SIGNS | 01/18/2021 | 351.00 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118193 | SIGN CAPS & EXTENSIONS | 01/19/2021 | 180.00 | | 100-475-615 Supplies-Signs and Striping | 121 |
| 170 | SILVER STATE BARRICADE | 118236 | HOODED SWEAT SHIRTS | 01/22/2021 | 730.00 | | 100-475-616 Supplies-Safety | 121 |
| Total 170: | | | | | 4,426.34 | | | |
| SILVER STATE INTERNATIONAL TRUCKS | | | | | | | | |
| 265 | SILVER STATE INTERNATIONAL TRUCKS | X201027324:01 | BRAKE SWITCH FOR STR DUMP | 01/20/2021 | 139.38 | | 100-475-430 Service-Repair and Maintenance | 121 |
| 265 | SILVER STATE INTERNATIONAL TRUCKS | X201027334:01 | BRAKE PARTS FOR STR DUMP | 01/20/2021 | 18.37 | | 100-475-430 Service-Repair and Maintenance | 121 |
| Total 265: | | | | | 157.75 | | | |
| SOUTHWEST GAS CORP | | | | | | | | |
| 204 | SOUTHWEST GAS CORP | 32002 JAN 21 | 272-1022332-002 | 01/18/2021 | 30.24 | | 520-810-621 Natural Gas | 121 |
| 204 | SOUTHWEST GAS CORP | 37002 FEB 21 | 272-10041-37-002 | 01/22/2021 | 1,694.70 | | 100-417-621 Natural Gas | 121 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|---|----------------------------------|----------------|------------------------------|--------------|----------------|-----------|--|-----------|
| Total 204: | | | | | 1,724.94 | | | |
| SPARKS ELECTRIC MOTOR REPAIR | | | | | | | | |
| 1291 | SPARKS ELECTRIC MOTOR REPAIR | 18523 | FLOC MIXER MOTOR REPLACE | 01/18/2021 | 335.86 | | 510-840-430 Service-Repair and Maintenance | 121 |
| Total 1291: | | | | | 335.86 | | | |
| STAPLES CREDIT PLAN | | | | | | | | |
| 279 | STAPLES CREDIT PLAN | 3467757824 | MISC SUPPLIES | 01/24/2021 | 44.60 | | 510-810-601 Office Supplies | 121 |
| 279 | STAPLES CREDIT PLAN | 3467757824 | MISC SUPPLIES | 01/24/2021 | 44.60 | | 520-810-601 Office Supplies | 121 |
| Total 279: | | | | | 89.20 | | | |
| SUNCOAST LEARNING SYSTEMS, INC | | | | | | | | |
| 8834 | SUNCOAST LEARNING SYSTEMS, INC | 88274 | HENDERSON; WD COURSE | 01/25/2021 | 225.00 | | 510-810-580 Training | 121 |
| Total 8834: | | | | | 225.00 | | | |
| SUNRISE ENVIRONMENTAL SCIENTIFIC | | | | | | | | |
| 230 | SUNRISE ENVIRONMENTAL SCIENTIFIC | 117957 | 55 GAL SCENT CONTROL | 01/21/2021 | 2,117.50 | | 520-810-617 Supplies-Chemical | 121 |
| 230 | SUNRISE ENVIRONMENTAL SCIENTIFIC | 117957 | LUBRICANT;FREIGHT | 01/21/2021 | 100.00 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| Total 230: | | | | | 2,217.50 | | | |
| THATCHER COMPANY, INC. | | | | | | | | |
| 8646 | THATCHER COMPANY, INC. | 5065184 | 2000 GAL SODIUM HYPOCHLORITE | 01/06/2021 | 5,000.00 | | 510-840-617 Chemicals | 121 |
| 8646 | THATCHER COMPANY, INC. | 5065187 | 774 GAL CHLORINE BLEACH | 01/06/2021 | 1,935.00 | | 520-810-617 Supplies-Chemical | 121 |
| 8646 | THATCHER COMPANY, INC. | 5065258 | WWTP CHLORINE DELIVERY | 01/19/2021 | 3,750.00 | | 520-810-617 Supplies-Chemical | 121 |
| Total 8646: | | | | | 10,685.00 | | | |
| TYRES INTERNATIONAL INC | | | | | | | | |
| 5480 | TYRES INTERNATIONAL INC | 633697 | TIRE FOR PARKS TRAILER | 12/10/2020 | 72.23 | | 100-575-430 Service-Repair and Maintenance | 1220 |
| Total 5480: | | | | | 72.23 | | | |
| U S POSTAL SERVICE | | | | | | | | |
| 7344 | U S POSTAL SERVICE | FEB 2021 | PREPAID POSTAGE FEB 2021 | 02/01/2021 | 1,500.00 | | 510-810-550 Printing and Postage | 221 |
| 7344 | U S POSTAL SERVICE | FEB 2021 | PREPAID POSTAGE FEB 2021 | 02/01/2021 | 1,500.00 | | 520-810-550 Printing and Postage | 221 |
| Total 7344: | | | | | 3,000.00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Invoice Amount | Date Paid | GL Account and Title | GL Period |
|---|--------------------------------------|----------------|--|--------------|----------------|-----------|--|-----------|
| USA BLUEBOOK | | | | | | | | |
| 464 | USA BLUEBOOK | 461084 | LABORATORY SUPPLIES | 01/04/2021 | 686.54 | | 510-840-614 Plant/Shop/Maint. Supplies | 121 |
| 464 | USA BLUEBOOK | 465459 | REPLACE TIP FOR PH TESTER | 01/07/2021 | 53.97 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| 464 | USA BLUEBOOK | 484346 | REPLACE MONITORING WELL PUMP | 01/26/2021 | 1,012.61 | | 520-810-614 Supplies-Plant/Shop/Maint | 121 |
| Total 464: | | | | | 1,753.12 | | | |
| WALKER LAKE DISPOSAL | | | | | | | | |
| 6118 | WALKER LAKE DISPOSAL | 21-0161 | WWTP 15 YARD DUMPSTER SVC | 01/21/2021 | 250.00 | | 520-810-412 Utility Service-Refuse | 121 |
| Total 6118: | | | | | 250.00 | | | |
| WARD, KENNETH V., ATTORNEY | | | | | | | | |
| 95 | WARD, KENNETH V., ATTORNEY | FEB 2021 | PUBLIC DEFENDER FEB 2021 | 02/01/2021 | 5,000.00 | | 100-413-322 Prof Serv-Other | 221 |
| Total 95: | | | | | 5,000.00 | | | |
| WESTERN INSURANCE SPECIALTIES | | | | | | | | |
| 881 | WESTERN INSURANCE SPECIALTIES | FEB 2021 | FEB PREMIUMS | 02/01/2021 | 410.51 | | 100-218100 Western Insurance Payable | 221 |
| 881 | WESTERN INSURANCE SPECIALTIES | JAN 2021 | JAN PREMIUMS | 01/01/2021 | 410.51 | | 100-218100 Western Insurance Payable | 121 |
| Total 881: | | | | | 821.02 | | | |
| WESTERN NEVADA SUPPLY CO. | | | | | | | | |
| 195 | WESTERN NEVADA SUPPLY CO. | 18630108 | RESETTERS;REPAIR CLAMPS;BRASS FITTINGS | 01/20/2021 | 924.30 | | 510-810-613 Supplies-Meter Service | 121 |
| Total 195: | | | | | 924.30 | | | |
| WETLAB - WESTERN ENVIRON TESTING LAB | | | | | | | | |
| 8709 | WETLAB - WESTERN ENVIRON TESTING LAB | 129776 | COMPLIANCE ARSENIC SAMPLE | 01/19/2021 | 14.11 | | 510-840-423 Contract Services-ANALYTICAL | 121 |
| 8709 | WETLAB - WESTERN ENVIRON TESTING LAB | 129777 | COLIFORM #1 | 01/19/2021 | 192.50 | | 510-810-423 Contract Services-ANALYTICAL | 121 |
| 8709 | WETLAB - WESTERN ENVIRON TESTING LAB | 129778 | RAW WATER COLIFORM | 01/19/2021 | 52.50 | | 510-810-423 Contract Services-ANALYTICAL | 121 |
| 8709 | WETLAB - WESTERN ENVIRON TESTING LAB | 129870 | MONITORING WELL SAMPLES | 01/22/2021 | 283.64 | | 520-810-423 Contract Services-ANALYTICAL | 121 |
| 8709 | WETLAB - WESTERN ENVIRON TESTING LAB | 129871 | INFLUENT & EFFLUENT SAMPLES | 01/22/2021 | 351.51 | | 520-810-423 Contract Services-ANALYTICAL | 121 |
| Total 8709: | | | | | 894.26 | | | |
| WOOD RODGERS, INC. | | | | | | | | |
| 2454 | WOOD RODGERS, INC. | 142891 | PROF SVC; LAND CONVEYANCE | 12/31/2020 | 920.00 | | 100-413-322 Prof Serv-Other | 1220 |
| Total 2454: | | | | | 920.00 | | | |
| Grand Totals: | | | | | 494,449.95 | | | |

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

Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201
