

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.	2000471616	Gustafson Bridge Structural Assessment	03/11/2021	1,800.00		100-475-342 Tech Services-Other	321
Total 8633:					1,800.00			
AGA - ASSOC OF GOVERNMENT ACCOUNTANTS								
8518	AGA - ASSOC OF GOVERNMENT ACCOUNTANTS	116201 FY 21-22	Membership 116201, D Lewis	02/23/2021	100.00	03/18/2021	100-415-581 Dues and Memberships	221
8518	AGA - ASSOC OF GOVERNMENT ACCOUNTANTS	157771 FY 21-22	Membership 157771, T Lukas	02/23/2021	100.00	03/18/2021	100-415-581 Dues and Memberships	221
Total 8518:					200.00			
AIT ADVANCED INTERPRETING & TRANSLATION								
8498	AIT ADVANCED INTERPRETING & TRANSLATION	202103-FMC	Interpreter for Luis Duarte Fernandez 20TR01276	03/10/2021	140.00		100-425-330 PROF SERV-INTERPRETER	321
Total 8498:					140.00			
ALHAMBRA								
4688	ALHAMBRA	7661929 031821	Shop - Bottled Water Service	03/18/2021	163.91		510-810-614 Supplies-Plant/Shop/Maint	321
Total 4688:					163.91			
AMERICAN DOCUMENT DESTRUCTION, INC.								
8567	AMERICAN DOCUMENT DESTRUCTION, INC.	124337	Monthly Shredding	03/17/2021	16.50		100-425-322 Prof Serv-Other	321
Total 8567:					16.50			
ARAMARK								
1895	ARAMARK	1102508460	rags and rugs	03/11/2021	85.56		510-840-420 Contract Services	321
1895	ARAMARK	1102508516	mats and towels	03/11/2021	139.33		100-417-420 Contract Services	321
1895	ARAMARK	1102508521	shop towel and mat service	03/10/2021	64.69		510-810-614 Supplies-Plant/Shop/Maint	321
1895	ARAMARK	598000020506	Shop - WD Pants Service	03/08/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	321
1895	ARAMARK	598000020517	uniform	03/08/2021	36.79		100-475-616 Supplies-Safety	321
1895	ARAMARK	598000021935	Shop - WD Pants Service	03/15/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	321
1895	ARAMARK	598000021941	shirt contract	03/15/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	321
1895	ARAMARK	598000021951	uniform	03/15/2021	36.79		100-475-616 Supplies-Safety	321
1895	ARAMARK	598000023400	Shop - WD Pants Service	03/22/2021	47.84		510-810-614 Supplies-Plant/Shop/Maint	321
1895	ARAMARK	598000023402	SHIRT CONTRACT	03/22/2021	47.64		100-480-600 GENERAL SUPPLIES/TOOLS	321
1895	ARAMARK	598000023410	uniforms	03/22/2021	37.16		100-475-616 Supplies-Safety	321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 1895:					639.12			
AT&T LONG DISTANCE								
448	AT&T LONG DISTANCE	815519343 MAR 21	Long Distance	03/04/2021	908.13	03/18/2021	100-417-530 Communications (Internet,Cell)	321
Total 448:					908.13			
BIG R OF FERNLEY								
20	BIG R OF FERNLEY	011870	fasteners	03/15/2021	19.95		100-575-600 General Supplies	321
20	BIG R OF FERNLEY	011871/5	phone charger and cord	03/15/2021	28.97		100-480-600 GENERAL SUPPLIES/TOOLS	321
20	BIG R OF FERNLEY	011877/5	EYE BOLTS FOR SWEEPER	03/16/2021	36.93		100-475-430 Service-Repair and Maintenance	321
20	BIG R OF FERNLEY	11893	jt-6 h	03/19/2021	26.82		100-475-600 General Supplies	321
Total 20:					112.67			
BLANCHARD, KRASNER & FRENCH								
8722	BLANCHARD, KRASNER & FRENCH	111784	RD Lawsuit	02/09/2021	200.00		100-414-310 Prof Serv-Legal	221
Total 8722:					200.00			
BOB'S PRINTING AND SIGNAGE								
6970	BOB'S PRINTING AND SIGNAGE	030221-1	Name plate for photo frames	03/09/2021	33.40		100-412-550 Printing and Postage	321
Total 6970:					33.40			
BRADY INDUSTRIES OF NEVADA LLC								
8837	BRADY INDUSTRIES OF NEVADA LLC	6789353	cleaning supplys	03/12/2021	120.64		100-417-612 Building Maintenance Supplies	321
8837	BRADY INDUSTRIES OF NEVADA LLC	6794797	pro team belt vacuum	03/18/2021	8.44		100-417-612 Building Maintenance Supplies	321
Total 8837:					129.08			
CALIFORNIA GENERATOR SERVICE								
5935	CALIFORNIA GENERATOR SERVICE	55398	Well 13 - ATS Repair	02/23/2021	3,173.44		510-810-430 Repairs & Maintenance	221
5935	CALIFORNIA GENERATOR SERVICE	55399	Well 13 - Troubelshoot ATS	02/17/2021	750.00		510-810-430 Repairs & Maintenance	221
Total 5935:					3,923.44			
CHARTER COMMUNICATIONS								
4479	CHARTER COMMUNICATIONS	0179901030621	8354 10 007 0179901	03/06/2021	380.83	03/18/2021	100-417-530 Communications (Internet,Cell)	321
4479	CHARTER COMMUNICATIONS	0179919030621	8354 10 007 0179919	03/06/2021	1,330.83	03/18/2021	100-417-530 Communications (Internet,Cell)	321
Total 4479:					1,711.66			

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EMPLOYEES, CITY OF FERNLEY								
8639	EMPLOYEES, CITY OF FERNLEY	MAR21	REIMB TRAININGS	03/19/2021	634.00		100-415-580 Training	321
Total 8639:					634.00			
FARR WEST ENGINEERING								
6275	FARR WEST ENGINEERING	15064	FY21 GIS Technical Support	03/05/2021	776.95		100-417-320 PROF SEV-ENGINEERING	321
6275	FARR WEST ENGINEERING	15064	FY21 GIS Technical Support	03/05/2021	776.95		100-475-320 Prof Serv-Engineering	321
6275	FARR WEST ENGINEERING	15064	FY21 GIS Technical Support	03/05/2021	776.95		100-575-320 Prof Serv-Engineering	321
6275	FARR WEST ENGINEERING	15064	FY21 GIS Technical Support	03/05/2021	776.95		510-810-320 Prof Serv-Engineering	321
6275	FARR WEST ENGINEERING	15064	FY21 GIS Technical Support	03/05/2021	776.95		520-810-320 Prof Serv-Engineering	321
Total 6275:					3,884.75			
HANNEMAN SERVICE								
70	HANNEMAN SERVICE	11695	TW 99 FORD EXPEDITION	03/09/2021	55.00		100-605-322 Prof Serv-Other	321
Total 70:					55.00			
HOMETOWN HEALTH								
4842	HOMETOWN HEALTH	APR 2021	3721P GROUP HEALTH INSURANCE	04/01/2021	64,882.60	03/25/2021	100-217000 HEALTH INSURANCE PAYABLE	421
Total 4842:					64,882.60			
IBEW								
83	IBEW	MAR 2021-2	UNION DUES, ONE HALF OF MONTH	03/26/2021	912.19	03/25/2021	100-219900 OTHER PAYROLL PAYABLES	321
Total 83:					912.19			
IMLA								
8544	IMLA	18479170	IMLA Kitchen Sink	03/18/2021	599.00		100-414-580 Training	321
8544	IMLA	18479560	IMLA 2021 ANN'L CONF	03/22/2021	575.00		100-414-580 Training	321
Total 8544:					1,174.00			
INTERNAL REVENUE SERVICE								
7879	INTERNAL REVENUE SERVICE	MAR 2021-2	FICA TAX PAYABLE, PAYROLL	03/26/2021	591.20	03/26/2021	100-211000 FICA PAYABLE	321
7879	INTERNAL REVENUE SERVICE	MAR 2021-2	MED TAX PAYABLE, PAYROLL	03/26/2021	4,669.16	03/26/2021	100-211000 FICA PAYABLE	321
7879	INTERNAL REVENUE SERVICE	MAR 2021-2	W/HOLD TAX PAYABLE, PAYROLL	03/26/2021	16,681.88	03/26/2021	100-212000 FEDERAL WITHHOLDING PAYAB	321
Total 7879:					21,942.24			
INTERSTATE OIL COMPANY								
4329	INTERSTATE OIL COMPANY	0744105-in	oil and filters for fleet	03/12/2021	278.69		100-480-610 AUTOMOTIVE SUPPLIES	321

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Total 4329:					278.69			
KARP ESQ, KEVIN								
8497	KARP ESQ, KEVIN	FEB 2021	Picetti	03/05/2021	135.00		100-414-310 Prof Serv-Legal	321
Total 8497:					135.00			
KONICA MINOLTA BUSINESS								
3811	KONICA MINOLTA BUSINESS	71571761	Clerk Copier/printer lease	02/24/2021	542.24	03/18/2021	100-416-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	Utilities Copier/printer lease	02/24/2021	271.13	03/18/2021	510-810-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	Utilities copier/printer lease	02/24/2021	271.12	03/18/2021	520-810-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	CMO copier/printer lease	02/24/2021	542.24	03/18/2021	100-417-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	CAO copier/printer lease	02/24/2021	542.24	03/18/2021	100-414-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	FMC copier/printer lease	02/24/2021	542.24	03/18/2021	100-425-550 Printing and Postage	221
3811	KONICA MINOLTA BUSINESS	71571761	Main copier/printer lease	02/24/2021	542.24	03/18/2021	100-417-550 Printing and Postage	221
Total 3811:					3,253.45			
LAWSON PRODUCTS, INC								
2435	LAWSON PRODUCTS, INC	9308312818	ROD HOLDING RACK FOR AUTO PARTS	03/22/2021	129.97		100-480-610 AUTOMOTIVE SUPPLIES	321
Total 2435:					129.97			
LOWES CREDIT SERVICES								
7650	LOWES CREDIT SERVICES	02235	desk grommets	03/15/2021	38.85	03/18/2021	100-417-612 Building Maintenance Supplies	321
7650	LOWES CREDIT SERVICES	02502	shelf hangers	03/16/2021	9.80		100-417-600 General Supplies	321
7650	LOWES CREDIT SERVICES	02597	PVC pipe and fittings	03/17/2021	33.78		520-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	10331	Well 9A - Headworks Fittings	03/10/2021	28.59	03/18/2021	510-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	10385	Well 9A - Headworks Fittings	03/11/2021	14.02	03/18/2021	510-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	10872	paint	03/18/2021	211.83		100-417-612 Building Maintenance Supplies	321
7650	LOWES CREDIT SERVICES	18697	cleaning supplies	03/10/2021	40.21	03/18/2021	100-417-612 Building Maintenance Supplies	321
7650	LOWES CREDIT SERVICES	23293	Well 4 - Diesel Motor Cover	03/10/2021	114.94	03/18/2021	520-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	23300	Well 9A - Headworks Fittings	03/10/2021	91.24	03/18/2021	510-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	23361	hydrant	03/11/2021	52.24	03/18/2021	100-575-430 Service-Repair and Maintenance	321
7650	LOWES CREDIT SERVICES	23419	Well 9 - Fittings for headworks upgrade	03/12/2021	27.19		510-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	23896	Chainsaw maintenance	03/18/2021	23.69		520-810-614 Supplies-Plant/Shop/Maint	321
7650	LOWES CREDIT SERVICES	2595	USBC SURGE PROT; FRONT REMODEL	03/17/2021	262.08	03/18/2021	220-480-800 CARES ACT	321
7650	LOWES CREDIT SERVICES	923470-GHRPXU	Ice melt for WD facilities	01/25/2021	31.26		510-810-614 Supplies-Plant/Shop/Maint	121
7650	LOWES CREDIT SERVICES	93163/93164	Install blinds fish bowl	03/18/2021	3,043.80		210-425-743 Furniture and Fixtures	321
7650	LOWES CREDIT SERVICES	93163/93164	Blinds for fish bowl	03/18/2021	60.80		210-425-743 Furniture and Fixtures	321
Total 7650:					4,084.32			

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LUMOS & ASSOCIATES INC								
370	LUMOS & ASSOCIATES INC	107384	EWWTWP water main design	02/04/2021	1,050.00		510-166100 Construction In Progress	221
370	LUMOS & ASSOCIATES INC	107684	EWWTWP water main design	03/05/2021	858.00		510-166100 Construction In Progress	321
Total 370:					1,908.00			
MARSHALL'S SEPTIC CARE, LLC								
8509	MARSHALL'S SEPTIC CARE, LLC	20769	portable toilets	02/28/2021	78.00	03/25/2021	100-575-420 Contract Services	221
8509	MARSHALL'S SEPTIC CARE, LLC	20775	portable restrooms	02/28/2021	78.00	03/25/2021	100-575-420 Contract Services	221
Total 8509:					156.00			
METLIFE SMALL BUSINESS CENTER								
5387	METLIFE SMALL BUSINESS CENTER	5952725 APR 21	5952725 GROUP DENTAL INSURANCE	04/01/2021	8,596.74	03/18/2021	100-217100 Dental Insurance Payable Anthe	421
Total 5387:					8,596.74			
MISCELLANEOUS ONE TIME VENDOR								
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-446	REFUND 755 PALOMINO DR	03/23/2021	415.00		510-370-300 Material and Labor Charges	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-446	REFUND 755 PALOMINO DR	03/23/2021	75.00		510-228200 Customer Deposits	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-446	REFUND 755 PALOMINO DR	03/23/2021	20.00		510-380-900 Miscellaneous Revenue	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-446	REFUND 755 PALOMINO DR	03/23/2021	8,639.00		510-395-910 Cust. Contrib.-Hookups/Connect	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-492	REFUND 780 PALOMINO;160 PELICAN	03/23/2021	20.00		510-380-900 Miscellaneous Revenue	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-492	REFUND 780 PALOMINO;160 PELICAN	03/23/2021	8,639.00		510-395-910 Cust. Contrib.-Hookups/Connect	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-492	REFUND 780 PALOMINO;160 PELICAN	03/23/2021	415.00		510-370-300 Material and Labor Charges	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-492	REFUND 780 PALOMINO;160 PELICAN	03/23/2021	75.00		510-228200 Customer Deposits	321
1111	MISCELLANEOUS ONE TIME VENDOR	BP20-492	REFUND 780 PALOMINO;160 PELICAN	03/23/2021	80.00		520-228200 Customer Deposits	321
1111	MISCELLANEOUS ONE TIME VENDOR	EN 2020-05	RELEASE MAINT BOND; 785 PALAMINO DR	03/11/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	321
1111	MISCELLANEOUS ONE TIME VENDOR	EN2020-19	RELEASE MAINT BOND; 825 & 915 SAGE ST	03/18/2021	1,250.00		100-228300 Customer Deposits/Bonds - Dev	321
1111	MISCELLANEOUS ONE TIME VENDOR	EN2021-12	RELEASE MAINT BOND; 169 PELICAN WAY	03/23/2021	500.00		100-228300 Customer Deposits/Bonds - Dev	321
Total 1111:					20,628.00			
MOUNTAIN ALARM								
8814	MOUNTAIN ALARM	2295177	monitoring	01/01/2021	204.00	03/25/2021	100-575-420 Contract Services	121
Total 8814:					204.00			
MSC INDUSTRIAL SUPPLY CO								
115	MSC INDUSTRIAL SUPPLY CO	66917453	Shop - Paper hand towels	03/11/2021	187.80		510-810-612 Supplies-Janitorial	321
115	MSC INDUSTRIAL SUPPLY CO	66917463	Line locate paint	03/11/2021	196.50		510-810-614 Supplies-Plant/Shop/Maint	321
115	MSC INDUSTRIAL SUPPLY CO	67946373	FUSES	03/15/2021	57.24		100-480-610 AUTOMOTIVE SUPPLIES	321
115	MSC INDUSTRIAL SUPPLY CO	68192593	rubber gloves	03/15/2021	56.81		510-810-614 Supplies-Plant/Shop/Maint	321
115	MSC INDUSTRIAL SUPPLY CO	69439233	Eye Wash Station	03/18/2021	290.74		520-810-616 Supplies-Safety	321

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Total 115:					789.09			
NAPA AUTO & TRUCK PARTS								
58	NAPA AUTO & TRUCK PARTS	340930	fuse	12/29/2020	6.87	03/25/2021	100-475-610 Automotive Supplies	1220
58	NAPA AUTO & TRUCK PARTS	341404	Control Fuses	01/07/2021	2.49	03/25/2021	520-810-614 Supplies-Plant/Shop/Maint	121
58	NAPA AUTO & TRUCK PARTS	344683	Creepers for maintenance	03/10/2021	79.98	03/25/2021	510-840-614 Plant/Shop/Maint. Supplies	321
58	NAPA AUTO & TRUCK PARTS	344722	Light Bulbs	03/11/2021	3.50	03/25/2021	520-810-614 Supplies-Plant/Shop/Maint	321
Total 58:					92.84			
NCE								
7617	NCE	675212504	Shadow Lane Design	03/02/2021	24,276.25		100-475-745 RTC REIMBURSABLE EXPENDI	321
Total 7617:					24,276.25			
NEVADA DIVISION OF WATER RESOURCES								
218	NEVADA DIVISION OF WATER RESOURCES	2021 TROA	Joint Funding Agreement Oct 1, 2020-Sept 30, 2021	03/10/2021	54,000.00		510-810-698 Water Rights Protection	321
Total 218:					54,000.00			
NV ENERGY								
167	NV ENERGY	41110 MAR 21	82190403641110	03/06/2021	35.40	03/18/2021	520-810-622 Electricity	321
167	NV ENERGY	98954 MAR 21	82190405098954	03/06/2021	2,064.07	03/18/2021	520-810-622 Electricity	321
Total 167:					2,099.47			
OFFICE DEPOT								
133	OFFICE DEPOT	156282763001	laptop cord	02/12/2021	79.99		100-414-600 General Supplies	221
133	OFFICE DEPOT	157421492001	Charger for laptop	02/15/2021	51.99		100-414-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		510-840-601 Office Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		510-810-601 Office Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-529-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-475-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		520-810-601 Office Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-416-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	25.00		100-415-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	25.00		100-418-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-605-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-610-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-525-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	24.99		100-414-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	25.00		100-575-600 General Supplies	221
133	OFFICE DEPOT	158443951001	CITY WIDE PAPER	02/17/2021	25.00		100-413-600 General Supplies	221

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133	OFFICE DEPOT	159174931001	OFFICE SUPPLIES	03/11/2021	11.81		510-810-601 Office Supplies	321
133	OFFICE DEPOT	159174931001	OFFICE SUPPLIES	03/11/2021	11.80		520-810-601 Office Supplies	321
133	OFFICE DEPOT	159435010001	OFFICE SUPPLIES	03/12/2021	41.98		520-810-601 Office Supplies	321
133	OFFICE DEPOT	159435010001	OFFICE SUPPLIES	03/12/2021	41.98		510-810-601 Office Supplies	321
133	OFFICE DEPOT	159789855001	Office Supplies	03/02/2021	273.50		200-425-600 General Supplies	321
133	OFFICE DEPOT	159790530001	Toner-Office Supplies	03/02/2021	211.98		200-425-600 General Supplies	321
133	OFFICE DEPOT	159790534001	Office Supplies DUI Folders	03/02/2021	104.38		200-425-600 General Supplies	321
133	OFFICE DEPOT	160268868001	UT OFFICE SUPPLIES	03/04/2021	11.92	03/18/2021	510-810-601 Office Supplies	321
133	OFFICE DEPOT	160268868001	UT OFFICE SUPPLIES	03/04/2021	11.91	03/18/2021	520-810-601 Office Supplies	321
133	OFFICE DEPOT	160270436001	UT OFFICE SUPPLIES	03/04/2021	35.27	03/18/2021	510-810-601 Office Supplies	321
133	OFFICE DEPOT	160270436001	UT OFFICE SUPPLIES	03/04/2021	35.27	03/18/2021	520-810-601 Office Supplies	321
Total 133:					1,273.68			
OTIS ELEVATOR COMPANY								
5011	OTIS ELEVATOR COMPANY	100400323686	elevator service	03/10/2021	450.00		100-417-420 Contract Services	321
Total 5011:					450.00			
PR DIAMOND PRODUCTS, INC.								
8492	PR DIAMOND PRODUCTS, INC.	0058106	steel cutting blades	03/08/2021	149.00		100-480-610 AUTOMOTIVE SUPPLIES	321
Total 8492:					149.00			
QUADIENT LEASING USA, INC.								
8737	QUADIENT LEASING USA, INC.	N8719550	1ST LEASE PAYMENT-IN HOUSE	02/08/2021	490.13	03/25/2021	510-810-550 Printing and Postage	221
8737	QUADIENT LEASING USA, INC.	N8719550	1ST LEASE PAYMENT-IN HOUSE	02/08/2021	490.12	03/25/2021	520-810-550 Printing and Postage	221
8737	QUADIENT LEASING USA, INC.	N8736504	2ND LEASE PAYMENT-IN HOUSE	02/17/2021	265.49	03/25/2021	510-810-550 Printing and Postage	221
8737	QUADIENT LEASING USA, INC.	N8736504	2ND LEASE PAYMENT-IN HOUSE	02/17/2021	265.49	03/25/2021	520-810-550 Printing and Postage	221
8737	QUADIENT LEASING USA, INC.	N8771354	1ST LEASE PAYMENT-IN HOUSE	03/11/2021	490.13	03/25/2021	510-810-550 Printing and Postage	321
8737	QUADIENT LEASING USA, INC.	N8771354	1ST LEASE PAYMENT-IN HOUSE	03/11/2021	490.12	03/25/2021	520-810-550 Printing and Postage	321
8737	QUADIENT LEASING USA, INC.	N8787632	2ND LEASE PAYMENT-IN HOUSE	03/19/2021	265.49	03/25/2021	510-810-550 Printing and Postage	321
8737	QUADIENT LEASING USA, INC.	N8787632	2ND LEASE PAYMENT-IN HOUSE	03/19/2021	265.49	03/25/2021	520-810-550 Printing and Postage	321
Total 8737:					3,022.46			
SAN JOAQUIN DEPT CHILD SUPPORT								
3087	SAN JOAQUIN DEPT CHILD SUPPORT	MAR 2021-2	CHILD SUPPORT WITHHELD	03/26/2021	57.69	03/25/2021	100-219900 OTHER PAYROLL PAYABLES	321
Total 3087:					57.69			
SCHROEDER, JOHN N "JACK"								
8620	SCHROEDER, JOHN N "JACK"	2021-001	Senior Judge Services 3/7 and 3/10	03/15/2021	859.20	03/25/2021	100-425-335 PROF SERV-SENIOR JUDGE	321

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8620:					859.20			
SHAW ENGINEERING								
1897	SHAW ENGINEERING	182326	Sewer Master Plan Update Engineering Work	02/28/2021	3,175.00		520-810-320 Prof Serv-Engineering	221
1897	SHAW ENGINEERING	182331	Wtr modeling w/ NAC report for Victory Logistics	02/28/2021	7,400.00		100-529-320 Prof Serv-Engineering	221
1897	SHAW ENGINEERING	182332	CLOMR Review for Victory Parcel 22	02/28/2021	3,680.00		100-529-320 Prof Serv-Engineering	221
1897	SHAW ENGINEERING	182354	Farm District Road Lift Station phase 2 design	02/28/2021	8,525.00		520-166100 Construction In Progress	221
1897	SHAW ENGINEERING	182364	Skyridge II Grading Permit Review	02/28/2021	2,500.00		100-529-320 Prof Serv-Engineering	221
1897	SHAW ENGINEERING	182365	Sonic Administrative Review	02/28/2021	1,100.00		100-529-320 Prof Serv-Engineering	221
1897	SHAW ENGINEERING	182372	Farm District Lift Station relocation Study	02/28/2021	2,880.00		520-166100 Construction In Progress	221
1897	SHAW ENGINEERING	182636	Development review services	02/28/2021	1,110.40		100-529-320 Prof Serv-Engineering	221
Total 1897:					30,370.40			
SILVER STATE BARRICADE								
170	SILVER STATE BARRICADE	118902	signs	03/10/2021	3,684.20		100-475-615 Supplies-Signs and Striping	321
Total 170:					3,684.20			
SOUTHWEST GAS CORP								
204	SOUTHWEST GAS CORP	09002 MAR 21	272-1073609-002	03/15/2021	2,154.86	04/05/2021	510-840-621 Natural Gas	321
Total 204:					2,154.86			
USA BLUEBOOK								
464	USA BLUEBOOK	484755	Lab supplies and safety equipment	01/26/2021	354.36		510-840-614 Plant/Shop/Maint. Supplies	121
464	USA BLUEBOOK	527969	lab equipment	03/10/2021	712.36		510-840-614 Plant/Shop/Maint. Supplies	321
464	USA BLUEBOOK	530802	lab equipment	03/12/2021	168.60		510-840-420 Contract Services	321
464	USA BLUEBOOK	533542	Elite CTS Tester w / Replaceable	03/16/2021	112.20		510-840-614 Plant/Shop/Maint. Supplies	321
464	USA BLUEBOOK	535171	Misc Supplies	03/17/2021	184.49		520-810-614 Supplies-Plant/Shop/Maint	321
Total 464:					1,532.01			
VERITIV OPERATING COMPANY								
8574	VERITIV OPERATING COMPANY	626-39596312	PAPER/ENVELOPES	02/22/2021	104.43		510-810-550 Printing and Postage	221
8574	VERITIV OPERATING COMPANY	626-39596312	PAPER/ENVELOPES	02/22/2021	104.42		520-810-550 Printing and Postage	221
Total 8574:					208.85			
VERUS ASSOCIATES NEVADA, LLC								
8606	VERUS ASSOCIATES NEVADA, LLC	1661	Well 9 - SCADA panel repair	02/28/2021	462.56		510-810-429 Contract Services-SCADA	221

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
Total 8606:					462.56			
VOYA FINANCIAL								
8591	VOYA FINANCIAL	MAR 2021/1	DEFERRED COMPENSATION, 457	03/12/2021	25.00	03/12/2021	100-215000 457 PAYABLE	321
8591	VOYA FINANCIAL	MAR 2021-2	DEFERRED COMPENSATION, 457	03/26/2021	3,049.22	03/26/2021	100-215000 457 PAYABLE	321
8591	VOYA FINANCIAL	MAR 2021-2	ROTH IRA	03/26/2021	135.00	03/26/2021	100-215000 457 PAYABLE	321
Total 8591:					3,209.22			
WESTERN INSURANCE SPECIALTIES								
881	WESTERN INSURANCE SPECIALTIES	APR 2021	SUPPLEMENTAL INSURANCE	04/01/2021	513.81	03/18/2021	100-218100 Western Insurance Payable	421
Total 881:					513.81			
WESTERN NEVADA SUPPLY CO.								
195	WESTERN NEVADA SUPPLY CO.	18680670	Sensus Iperl Water Meters	03/20/2021	4,147.92		510-166100 Construction In Progress	321
195	WESTERN NEVADA SUPPLY CO.	18696612	Fire Hydrant Parts - O Rings	03/18/2021	418.60		510-810-430 Repairs & Maintenance	321
195	WESTERN NEVADA SUPPLY CO.	18697360	Sensus Iperl Water Meters	03/15/2021	4,147.92		510-166100 Construction In Progress	321
195	WESTERN NEVADA SUPPLY CO.	18699514	Boiler pump seal kit	03/19/2021	190.82		510-840-614 Plant/Shop/Maint. Supplies	321
195	WESTERN NEVADA SUPPLY CO.	CM18665549	Hydrant Valve Tool - Loan	03/09/2021	.00		510-810-614 Supplies-Plant/Shop/Maint	321
Total 195:					8,905.26			
WETLAB - WESTERN ENVIRON TESTING LAB								
8709	WETLAB - WESTERN ENVIRON TESTING LAB	130670	WD Coliform Sampling - March # 2	02/26/2021	175.00		510-810-423 Contract Services-ANALYTICAL	221
8709	WETLAB - WESTERN ENVIRON TESTING LAB	130906	New monitoring well sampling	03/15/2021	103.40		520-810-423 Contract Services-ANALYTICAL	321
8709	WETLAB - WESTERN ENVIRON TESTING LAB	130922	New Monitoring Well Sampling	03/16/2021	78.40		520-810-423 Contract Services-ANALYTICAL	321
8709	WETLAB - WESTERN ENVIRON TESTING LAB	130924	New monitoring well sampling	03/16/2021	78.40		520-810-423 Contract Services-ANALYTICAL	321
Total 8709:					435.20			
WTR ELECTRIC, INC								
8650	WTR ELECTRIC, INC	21038	lights in chambers and lobby	03/04/2021	3,765.00		100-417-428 Contract Services-ELECTRICAL	321
8650	WTR ELECTRIC, INC	21051	fix wiring and lights otp announcers booth	03/11/2021	1,118.20		100-575-428 Contract Services-ELECTRICAL	321
Total 8650:					4,883.20			
Grand Totals:					286,266.11			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Date Paid	GL Account and Title	GL Period
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Dated: _____

Mayor: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201
