

***City Of Elko***  
***Quarterly Statement of Revenues and Expenses***

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period April 1, 2022 through June 30, 2022:

|                     |                 |
|---------------------|-----------------|
| Total Receipts      | \$12,865,434.18 |
| Total Disbursements | \$ 6,748,713.93 |

Detail relating to the individual financial transactions for this reporting period is available upon request by contacting the City of Elko City Clerk's Office by one of the following methods: In writing to 1751 College Avenue, Elko, NV 89801; by phone at (775) 777-7126; or, in person at City Hall located at 1751 College Avenue. A listing of disbursements is available on the City of Elko's website at <http://www.elkocity.com>.

Reece Keener, Mayor

Attest:  
/s/ Kelly Wooldridge  
City Clerk

Publish: Elko Daily Free Press – July 22, 23, 26, 27, 28, 2022.

# City of Elko Quarterly Revenues for the Quarter Ending 06/30/2022

|         |                                                               |                |
|---------|---------------------------------------------------------------|----------------|
| Account | Taxes Ad Valorem Totals                                       | \$807,779.81   |
| Account | Licenses & Permits Business Licenses Totals                   | \$100,657.76   |
| Account | Licenses & Permits Liquor Licenses Totals                     | \$20,408.40    |
| Account | Licenses & Permits Gambling Licenses Totals                   | \$32,226.00    |
| Account | Franchise Fees Natural Gas Totals                             | \$228,855.10   |
| Account | Franchise Fees Electric Power Totals                          | \$132,638.50   |
| Account | Franchise Fees Geothermal Energy Totals                       | \$1,036.19     |
| Account | Franchise Fees Water / Sewer R-O-W Toll Totals                | \$40,947.78    |
| Account | Other Permits Dog Licenses Totals                             | \$1,190.00     |
| Account | Other Permits Building Permits Totals                         | \$72,099.48    |
| Account | State Grants Ballistic Vest Grant Totals                      | \$413.73       |
| Account | State Shared Revenues Cigarette Tax Totals                    | \$13,406.48    |
| Account | State Shared Revenues Liquor Tax Totals                       | \$7,442.48     |
| Account | State Shared Revenues BCCRT Totals                            | \$766,867.93   |
| Account | State Shared Revenues SCCRT Totals                            | \$2,795,209.55 |
| Account | State Shared Revenues Real Property Transfer Tax Totals       | \$63,293.85    |
| Account | State Shared Revenues Government Services Tax (MVPT) Totals   | \$444,969.85   |
| Account | State Shared Revenues \$1.75 Fuel Tax Totals                  | \$28,931.53    |
| Account | State Shared Revenues \$2.35 Fuel Tax Totals                  | \$63,064.77    |
| Account | State Shared Revenues 1 Cent Co Option Fuel Tax Totals        | \$28,088.39    |
| Account | Local Shared Revenues County Gaming Tax Totals                | \$29,197.50    |
| Account | Local Shared Revenues Court Adm Assessments Totals            | \$525.00       |
| Account | General Government Zoning Fees Totals                         | \$11,050.00    |
| Account | General Government Storm Water Mgmt Fees Totals               | \$33,056.16    |
| Account | General Government Stormwater Administrative Fines Totals     | \$500.00       |
| Account | Public Safety Street Lighting Fees Totals                     | \$70,788.92    |
| Account | Public Safety Plan Check Fees Totals                          | \$64,436.93    |
| Account | Public Safety Fingerprinting Fees Totals                      | \$2,780.00     |
| Account | Public Safety Prostitution Fees Totals                        | \$3,000.00     |
| Account | Public Safety Insurance Fees Totals                           | \$1,280.00     |
| Account | Public Safety Work Cards Totals                               | \$5,552.00     |
| Account | Public Safety Fire Department Fees Totals                     | \$5,568.54     |
| Account | Public Safety Ambulance Fees Totals                           | \$1,973.08     |
| Account | Public Safety Police Basic SWAT School Totals                 | \$0.00         |
| Account | Health Cemetery Sales of Plots Totals                         | \$9,200.00     |
| Account | Health Cemetery Grave Openings Totals                         | \$10,725.00    |
| Account | Health Animal Shelter Fees Totals                             | \$1,920.00     |
| Account | Health Animal Pickup Fees Totals                              | \$4,840.00     |
| Account | Health Animal Adoption Fees Totals                            | \$13,561.00    |
| Account | Health Animal Surrender Fees Totals                           | \$4,685.00     |
| Account | Health Animal Shelter Misc Fees Totals                        | \$1,147.00     |
| Account | Culture & Recreation Swimming Pool Daily Fees Totals          | \$18,429.25    |
| Account | Culture & Recreation Pool Lesson & Exercise Fees Totals       | \$13,615.00    |
| Account | Culture & Recreation Park Concession Rentals Totals           | \$600.00       |
| Account | Culture & Recreation Park Use Fees Totals                     | \$21,459.49    |
| Account | Court Fines Municipal Court Fines Totals                      | \$13,466.00    |
| Account | Court Fines Forensic Service Fees Totals                      | \$405.00       |
| Account | Interest Interest Income Totals                               | \$21,031.74    |
| Account | Reimbursements Street Cut Revenue Totals                      | \$225.00       |
| Account | Reimbursements Veterinarian SVC Reimbursement Totals          | \$5,555.00     |
| Account | Reimbursements Elko County School District SRO Totals         | \$217,114.92   |
| Account | Contributions / Donations Animal Shelter Donations Totals     | \$1,866.72     |
| Account | Contributions / Donations Spay/Neuter Clinic Donations Totals | \$594.50       |

# City of Elko Quarterly Revenues for the Quarter Ending 06/30/2022

|         |                                                              |                       |
|---------|--------------------------------------------------------------|-----------------------|
| Account | Contributions / Donations A/S Critical Care Donations Totals | \$585.00              |
| Account | Other Miscellaneous Miscellaneous Revenues Totals            | \$11,840.21           |
| Account | Other Miscellaneous Vending Machine Revenue Totals           | \$2,480.25            |
| Account | Other Miscellaneous Late Penalties Totals                    | \$0.60                |
| Account | Other Miscellaneous Barricade Rental Totals                  | \$450.00              |
| Account | Other Miscellaneous Cash Over / Short Totals                 | \$0.00                |
|         | <b>Fund General Fund Totals</b>                              | <b>\$6,255,032.39</b> |
| Account | Transient Lodging Taxes Room Taxes Totals                    | \$930,424.58          |
| Account | Interest Interest Income Totals                              | \$3,892.35            |
| Account | Contributions / Donations Private Donations Totals           | \$750.00              |
| Account | Other Miscellaneous Late Penalties Totals                    | \$11,478.53           |
|         | <b>Fund Recreation Fund Totals</b>                           | <b>\$946,545.46</b>   |
| Account | Culture & Recreation Fun Factory Fees Totals                 | \$5,770.00            |
| Account | Culture & Recreation Basketball League Fees Totals           | \$1,000.00            |
| Account | Culture & Recreation Soccer Players Fees Totals              | \$6,850.00            |
| Account | Culture & Recreation Boys Little League Fees Totals          | \$7,410.00            |
| Account | Culture & Recreation Snowbowl Ski Lessons Totals             | \$0.00                |
| Account | Interest Interest Income Totals                              | \$216.59              |
| Account | Contributions / Donations Private Donations Totals           | \$700.00              |
|         | <b>Fund Youth Recreation Totals</b>                          | <b>\$21,946.59</b>    |
| Account | Local Shared Revenues Court Adm Assessments Totals           | \$760.00              |
|         | <b>Fund Municipal Court Adm Assess Bldg Totals</b>           | <b>\$760.00</b>       |
| Account | State Grants Narcotics Task Force Grant Totals               | \$176.29              |
| Account | Contributions / Donations Private Donations Totals           | \$4,000.00            |
| Account | Other Miscellaneous ECNU - RX Drug Diversion Totals          | \$600.00              |
|         | <b>Fund Narcotics Task Force Totals</b>                      | <b>\$4,776.29</b>     |
| Account | Interest Interest Income Totals                              | \$2,234.32            |
|         | <b>Fund Revenue Stabilization Totals</b>                     | <b>\$2,234.32</b>     |
| Account | Taxes Ad Valorem Totals                                      | \$95,022.50           |
| Account | Interest Interest Income Totals                              | \$1,442.27            |
|         | <b>Fund Elko Redevelopment Agency Totals</b>                 | <b>\$96,464.77</b>    |
| Account | Taxes Ad Valorem Totals                                      | \$170,494.71          |
| Account | Franchise Fees Electric Power Totals                         | \$159,166.19          |
| Account | Interest Interest Income Totals                              | \$3,746.82            |
|         | <b>Fund Capital Construction Totals</b>                      | <b>\$333,407.72</b>   |
| Account | Taxes Capital Projects Totals                                | \$80,895.32           |
| Account | Interest Interest Income Totals                              | \$1,377.10            |
|         | <b>Fund Ad Valorem Capital Projects Totals</b>               | <b>\$82,272.42</b>    |
| Account | Interest Interest Income Totals                              | \$17.69               |
|         | <b>Fund Public Improvement Totals</b>                        | <b>\$17.69</b>        |
| Account | Taxes Ad Valorem Totals                                      | \$76,898.39           |
| Account | State Shared Revenues BCCRT Totals                           | \$23,717.57           |
| Account | State Shared Revenues SCCRT Totals                           | \$86,449.78           |
| Account | Interest Interest Income Totals                              | \$2,474.60            |
| Account | Other Miscellaneous Miscellaneous Revenues Totals            | \$3,500.00            |
|         | <b>Fund Capital Equipment Totals</b>                         | <b>\$193,040.34</b>   |
| Account | Interest Interest Income Totals                              | \$2,638.11            |
|         | <b>Fund Facility Improvement Totals</b>                      | <b>\$2,638.11</b>     |
| Account | Taxes Ad Valorem Totals                                      | \$90,244.19           |
| Account | Local Shared Revenues County RTC Fuel Tax Totals             | \$92,260.28           |
| Account | Interest Interest Income Totals                              | \$1,169.62            |
|         | <b>Fund Debt Service Totals</b>                              | <b>\$183,674.09</b>   |
| Account | Sanitation Water User Fees Totals                            | \$1,059,611.06        |
| Account | Sanitation Water Connection Fees Totals                      | \$44,561.02           |

# City of Elko Quarterly Revenues for the Quarter Ending 06/30/2022

|         |                                                      |                        |
|---------|------------------------------------------------------|------------------------|
| Account | Sanitation Water Meter Fees Totals                   | \$6,850.00             |
| Account | Sanitation Fire Protection Service Fee Totals        | \$19,920.21            |
| Account | Interest Interest Income Totals                      | \$4,601.79             |
| Account | Rentals & Leases Water Land Lease Totals             | \$708.45               |
| Account | Other Miscellaneous Miscellaneous Revenues Totals    | \$1,255.00             |
| Account | Other Miscellaneous Late Penalties Totals            | \$17,539.76            |
|         | <b>Fund Water Enterprise Totals</b>                  | <b>\$1,155,047.29</b>  |
| Account | Sanitation Sewer User Fees Totals                    | \$703,822.35           |
| Account | Sanitation Sewer C/I Fees Totals                     | \$765,264.37           |
| Account | Sanitation Septic Tank Receiving Fees Totals         | \$65,867.50            |
| Account | Sanitation Sewer Connection Fees Totals              | \$39,881.60            |
| Account | Sanitation Reuse Water Fees Totals                   | \$300.00               |
| Account | Sanitation Water / Sewer Testing Fees Totals         | \$2,808.00             |
| Account | Interest Interest Income Totals                      | \$17,839.56            |
| Account | Other Miscellaneous Late Penalties Totals            | \$22.23                |
|         | <b>Fund Sewer Enterprise Totals</b>                  | <b>\$1,595,805.61</b>  |
| Account | Franchise Fees Solid Waste Disposal Totals           | \$11,938.52            |
| Account | Sanitation Landfill User Fees Totals                 | \$568,650.01           |
| Account | Interest Interest Income Totals                      | \$2,771.03             |
| Account | Other Miscellaneous Late Penalties Totals            | \$316.23               |
| Account | Other Miscellaneous Recycling Revenue Totals         | \$5,785.08             |
|         | <b>Fund Landfill Enterprise Totals</b>               | <b>\$589,460.87</b>    |
| Account | Federal Grants AIP Grant 53 Totals                   | \$139,227.46           |
| Account | FAA Grant AIP 52 - COVID CARES ACT Totals            | \$579,084.62           |
| Account | FAA Grant AIP 54 - CRSSA Grant Revenue Totals        | \$65,682.33            |
| Account | State Shared Revenues State Aviation Fuel Tax Totals | \$1,319.22             |
| Account | Local Shared Revenues Local Aviation Fuel Tax Totals | \$2,420.13             |
| Account | Airport Landing Fees Totals                          | \$14,162.78            |
| Account | Airport Parking Fees Totals                          | \$20,633.00            |
| Account | Airport Weather Data Service Fees Totals             | \$750.00               |
| Account | Interest Interest Income Totals                      | \$2,110.65             |
| Account | Rentals & Leases Tie Down Rental Totals              | \$1,141.00             |
| Account | Rentals & Leases Terminal Leases Totals              | \$27,775.83            |
| Account | Rentals & Leases General Airport Land Leases Totals  | \$69,528.21            |
| Account | Rentals & Leases Terminal Advertising Fees Totals    | \$5,427.00             |
| Account | Rentals & Leases Airport Concession Rental Totals    | \$2,584.69             |
| Account | Rentals & Leases Rental Car Concession Fees Totals   | \$49,833.60            |
|         | <b>Fund Airport Enterprise Totals</b>                | <b>\$981,680.52</b>    |
| Account | Culture & Recreation Golf Greens Fees Totals         | \$44,193.00            |
| Account | Culture & Recreation Golf Membership Fees Totals     | \$206,025.00           |
| Account | Culture & Recreation Golf Cart Path Fees Totals      | \$39,110.00            |
| Account | Culture & Recreation Golf Cart Shed Rental Totals    | \$39,300.00            |
| Account | Culture & Recreation Golf Cart Rental Fees Totals    | \$18,143.00            |
| Account | Culture & Recreation Golf Range Fees Totals          | \$10,604.00            |
| Account | Culture & Recreation Golf Rental Clubs Totals        | \$305.00               |
| Account | Culture & Recreation Golf Merchandise Sales Totals   | \$15,742.92            |
| Account | Culture & Recreation Golf Food & Beverage Totals     | \$46,538.42            |
| Account | Interest Interest Income Totals                      | \$668.36               |
|         | <b>Fund Golf Enterprise Totals</b>                   | <b>\$420,629.70</b>    |
|         | <b>Grand Totals</b>                                  | <b>\$12,865,434.18</b> |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number           | Date             | Status     | Void Reason    | Reconciled/<br>Voided Date            | Source                       | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------|------------------|------------|----------------|---------------------------------------|------------------------------|------------------------|-----------------------|----------------------|------------|
| CITY - Operating |                  |            |                |                                       |                              |                        |                       |                      |            |
| Check            |                  |            |                |                                       |                              |                        |                       |                      |            |
| 174122           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | BRADEEN, JUSTIN        | \$138.00              | \$138.00             | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 3/22/22 PERDIEM  |            | 04/06/2022     | 3/22-24/22 NVRWA CONFERENCE & EXPO    |                              | \$138.00               |                       |                      |            |
| 174123           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | CAPITAL ONE, N.A.      | \$489.19              | \$489.19             | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 636179 3/24/22   |            | 03/24/2022     | CITY OF ELKO POLICE DEPT              |                              | \$489.19               |                       |                      |            |
| 174124           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | ELKO COUNTY TREASURER  | \$50.00               | \$50.00              | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 03312022         |            | 03/31/2022     | MARCH 2022 ADMINISTRATIVE ASSESSMENTS |                              | \$50.00                |                       |                      |            |
| 174125           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | ELKO COUNTY TREASURER  | \$1.96                | \$1.96               | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 001-660-032      |            | 04/06/2022     | ELKO SEG GR WTR 001-660-032           |                              | \$1.96                 |                       |                      |            |
| 174126           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | ELKO COUNTY TREASURER  | \$1.96                | \$1.96               | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 001-374-008      |            | 04/06/2022     | ELKO SEG GR WTR 001-374-008           |                              | \$1.96                 |                       |                      |            |
| 174127           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | ELKO SANITATION        | \$436.90              | \$436.90             | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 25056274S310     |            | 04/01/2022     | RUBY VIEW GOLF COURSE                 |                              | \$436.90               |                       |                      |            |
| 174128           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | NEVADA STATE TREASURER | \$1,662.00            | \$1,662.00           | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 03312022         |            | 03/31/2022     | MARCH 2022 ADMINISTRATIVE ASSESSMENTS |                              | \$1,662.00             |                       |                      |            |
| 174129           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | NV ENERGY              | \$70,348.08           | \$70,348.08          | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 3/31/22 ST LIGHT |            | 03/31/2022     | MARCH 2022 STREET LIGHTS              |                              | \$20,357.98            |                       |                      |            |
|                  | 3/31/22 PUMP     |            | 03/31/2022     | MARCH 2022 PUMPING ACCOUNTS           |                              | \$44,208.57            |                       |                      |            |
|                  | 03262022         |            | 03/26/2022     | CITY OF ELKO CHARGES                  |                              | \$5,781.53             |                       |                      |            |
| 174130           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Accounts Payable             | WEX BANK               | \$1,722.15            | \$1,722.15           | \$0.00     |
|                  | Invoice          |            | Date           | Description                           |                              | Amount                 |                       |                      |            |
|                  | 79934682         |            | 03/31/2022     | FUEL CHARGES FOR MARCH 2022           |                              | \$1,722.15             |                       |                      |            |
| 174131           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Utility Management<br>Refund | ARNOLD BECK            | \$27.19               | \$27.19              | \$0.00     |
|                  | Account Type     |            | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|                  | Metered Service  |            | 46507706-001   | Refund Overpayment                    | 03/23/2022                   | Refund Adjustment      |                       |                      |            |
| 174132           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Utility Management<br>Refund | ARNOLD BECK            | \$27.19               | \$27.19              | \$0.00     |
|                  | Account Type     |            | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|                  | Metered Service  |            | 46507710-001   | Refund Overpayment                    | 03/23/2022                   | Refund Adjustment      |                       |                      |            |
| 174133           | 04/06/2022       | Reconciled |                | 04/30/2022                            | Utility Management<br>Refund | ARNOLD BECK            | \$27.19               | \$27.19              | \$0.00     |
|                  | Account Type     |            | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|                  | Metered Service  |            | 46507713-001   | Refund Overpayment                    | 03/23/2022                   | Refund Adjustment      |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date                | Status     | Void Reason           | Reconciled/<br>Voided Date | Source                       | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------|------------|-----------------------|----------------------------|------------------------------|-------------------------|-----------------------|----------------------|------------|
| 174134 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$54.38               | \$54.38              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507716-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174135 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$27.19               | \$27.19              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507717-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174136 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$27.19               | \$27.19              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507721-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174137 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$27.19               | \$27.19              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507726-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174138 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$27.19               | \$27.19              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507727-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174139 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | ARNOLD BECK             | \$25.27               | \$25.27              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507731-001          | Refund Overpayment         | 03/23/2022                   | Refund Adjustment       |                       |                      |            |
| 174140 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | BECK, ARNOLD            | \$25.27               | \$25.27              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507730-001          | Refund Overpayment         | 04/04/2022                   | Refund Adjustment       |                       |                      |            |
| 174141 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | BRISENO, EDGAR          | \$85.80               | \$85.80              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46507274-002          | Refund Overpayment         | 04/04/2022                   | Refund Adjustment       |                       |                      |            |
| 174142 | 04/06/2022          | Open       |                       |                            | Utility Management<br>Refund | BROWN FAMILY TRUST      | \$53.63               |                      |            |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Metered Service     |            | 46503993-002          | Refund Overpayment         | 04/04/2022                   | Refund Adjustment       |                       |                      |            |
| 174143 | 04/06/2022          | Open       |                       |                            | Utility Management<br>Refund | DORSA, SHELBI E         | \$174.16              |                      |            |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Residential         |            | 1875001-003           | Refund Overpayment         | 03/02/2022                   | Refund Adjustment       |                       |                      |            |
| 174144 | 04/06/2022          | Reconciled |                       | 04/30/2022                 | Utility Management<br>Refund | HIGH DESERT SUPPLY      | \$91.01               | \$91.01              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>         | <u>Transaction Date</u>      | <u>Transaction Type</u> |                       |                      |            |
|        | Commercial          |            | 5192010-001           | Refund Overpayment         | 03/02/2022                   | Refund Adjustment       |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date                | Status     | Void Reason           | Reconciled/<br>Voided Date        | Source                       | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------|------------|-----------------------|-----------------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 174145 | 04/06/2022          | Reconciled |                       | 04/30/2022                        | Utility Management<br>Refund | HUGHES TRUSTEE, JANET, STEIN       | \$88.38               | \$88.38              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |            | 2042000-010           | Refund Overpayment                | 04/04/2022                   | Refund Adjustment                  |                       |                      |            |
| 174146 | 04/06/2022          | Reconciled |                       | 04/30/2022                        | Utility Management<br>Refund | JJJ & B LLC                        | \$88.87               | \$88.87              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Commercial          |            | 5141010-007           | Refund Overpayment                | 04/04/2022                   | Refund Adjustment                  |                       |                      |            |
| 174147 | 04/06/2022          | Reconciled |                       | 04/30/2022                        | Utility Management<br>Refund | JJJ & B LLC                        | \$92.99               | \$92.99              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Commercial          |            | 5192010-002           | Refund Overpayment                | 04/04/2022                   | Refund Adjustment                  |                       |                      |            |
| 174148 | 04/06/2022          | Reconciled |                       | 04/30/2022                        | Utility Management<br>Refund | MOSS, LIBBY                        | \$44.60               | \$44.60              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Metered Service     |            | 46507188-002          | Refund Overpayment                | 04/01/2022                   | Refund Adjustment                  |                       |                      |            |
| 174149 | 04/06/2022          | Reconciled |                       | 04/30/2022                        | Utility Management<br>Refund | NALIVKA, ROSS AND COURTNEY         | \$88.41               | \$88.41              | \$0.00     |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |            | 4761020-002           | Refund Overpayment                | 03/23/2022                   | Refund Adjustment                  |                       |                      |            |
| 174150 | 04/06/2022          | Open       |                       |                                   | Utility Management<br>Refund | THOMPSON, DAN                      | \$86.43               |                      |            |
|        | <u>Account Type</u> |            | <u>Account Number</u> | <u>Description</u>                | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |            | 3458091-005           | Refund Overpayment                | 03/02/2022                   | Refund Adjustment                  |                       |                      |            |
| 174151 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | CITY OF ELKO POLICE<br>ASSOCIATION | \$600.00              | \$600.00             | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000400       |            | 04/08/2022            | UD PD - Union Dues Police         | \$600.00                     |                                    |                       |                      |            |
| 174152 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | EPOPA Sergeants Unit               | \$100.00              | \$100.00             | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000401       |            | 04/08/2022            | UD SGT - Union Dues Sergeants     | \$100.00                     |                                    |                       |                      |            |
| 174153 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | IAFF LOCAL 2423                    | \$722.50              | \$722.50             | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000403       |            | 04/08/2022            | UD FIRE - Union Dues Fire         | \$722.50                     |                                    |                       |                      |            |
| 174154 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | NATIONAL LIFE GROUP                | \$1,600.00            | \$1,600.00           | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000404       |            | 04/08/2022            | LSW Amt - LSW Deferred Comp Amt   | \$1,600.00                   |                                    |                       |                      |            |
| 174155 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | Nevada Prepaid Tuition Program     | \$89.50               | \$89.50              | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000405       |            | 04/08/2022            | PPTN - NV Prepaid Tuition Program | \$89.50                      |                                    |                       |                      |            |
| 174156 | 04/08/2022          | Reconciled |                       | 04/30/2022                        | Accounts Payable             | OPERATING ENGINEERS LOCAL<br>UNION | \$377.00              | \$377.00             | \$0.00     |
|        | <u>Invoice</u>      |            | <u>Date</u>           | <u>Description</u>                | <u>Amount</u>                |                                    |                       |                      |            |
|        | 2022-00000406       |            | 04/08/2022            | UD BCC - Union Dues BCC           | \$377.00                     |                                    |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status     | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|------------|-------------|-----------------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 174157 | 04/08/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | PERFORMANCE ATHLETIC CLUB           | \$534.86              | \$534.86             | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 2022-00000407 |            | 04/08/2022  | PA - Performance Athletic                                       |                  | \$534.86                            |                       |                      |            |
| 174158 | 04/08/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | UNITED WAY OF NO. NV AND SIERR      | \$5.00                | \$5.00               | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 2022-00000411 |            | 04/08/2022  | UW - United Way                                                 |                  | \$5.00                              |                       |                      |            |
| 174159 | 04/08/2022    | Open       |             |                                                                 | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3      | \$250.00              |                      |            |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 2022-00000413 |            | 04/08/2022  | ICMA Amt - ICMA Deferred Comp Amt                               |                  | \$250.00                            |                       |                      |            |
| 174160 | 04/08/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | WESTERN INSURANCE SPECIALTIES       | \$648.01              | \$648.01             | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 2022-00000416 |            | 04/08/2022  | WIS - Western Insurance Specialties                             |                  | \$648.01                            |                       |                      |            |
| 174161 | 04/12/2022    | Open       |             |                                                                 | Accounts Payable | ABSOLUTE DOORS                      | \$3,867.50            |                      |            |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 29            |            | 03/07/2022  | AUTO LOCK/TIMER COMBO                                           |                  | \$3,867.50                          |                       |                      |            |
| 174162 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | ACROSS THE STREET PRODUCTIONS, INC. | \$1,895.07            | \$1,895.07           | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | INV10867      |            | 03/22/2022  | ANNUAL INSTRUCTOR SUPPORT RENEWAL FEE/RENEWAL STUDENT BLUE CARD |                  | \$1,895.07                          |                       |                      |            |
| 174163 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | ADVANCE AUTO PARTS                  | \$1,253.70            | \$1,253.70           | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 14720-264431  |            | 03/14/2022  | AIR FILTER/OIL FILTER                                           |                  | \$7.75                              |                       |                      |            |
|        | 14720-264394  |            | 03/14/2022  | CAP GAS                                                         |                  | \$12.28                             |                       |                      |            |
|        | 14720-265013  |            | 03/22/2022  | DIESEL KLEEN                                                    |                  | \$19.31                             |                       |                      |            |
|        | 14720-265631  |            | 03/29/2022  | OXYGEN SENSOR                                                   |                  | \$46.19                             |                       |                      |            |
|        | 14720-265710  |            | 03/30/2022  | CAT CNVRTR DF U LTRA                                            |                  | \$1,136.25                          |                       |                      |            |
|        | 14720-265630  |            | 03/29/2022  | ENGINE AIR FILTER                                               |                  | \$31.92                             |                       |                      |            |
| 174164 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | AIRGAS INC                          | \$450.10              | \$450.10             | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 9124005138    |            | 03/23/2022  | ACETYLENE/OXYGEN                                                |                  | \$196.83                            |                       |                      |            |
|        | 9123709102    |            | 03/15/2022  | GLV DSPBL EXAM LTX                                              |                  | \$222.40                            |                       |                      |            |
|        | 9123044678    |            | 02/24/2022  | TP BARICD 2MIL YLW 3"X1000" "CAUTION"                           |                  | \$30.87                             |                       |                      |            |
| 174165 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | AIRPLANNERS, INC.                   | \$10,029.92           | \$10,029.92          | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 0302022       |            | 03/20/2022  | RRC BOULDER FOCUS GROUP/TRAVEL TO ELKO                          |                  | \$10,029.92                         |                       |                      |            |
| 174166 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | AMERICAN CEMETERY SUPPLIES, INC.    | \$60.01               | \$60.01              | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 070817        |            | 03/18/2022  | LOW DEVICE CRANK FOR FRIGID                                     |                  | \$60.01                             |                       |                      |            |
| 174167 | 04/12/2022    | Reconciled |             | 04/30/2022                                                      | Accounts Payable | ANDERS, TIMOTHY                     | \$354.05              | \$354.05             | \$0.00     |
|        | Invoice       |            | Date        | Description                                                     |                  | Amount                              |                       |                      |            |
|        | 4028868       |            | 03/25/2022  | REIMB CLOTHING ALLOWANCE - MENS SKECHERS WORK BLAIS STEEL TOE - |                  | \$88.98                             |                       |                      |            |



City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date | Source                                                 | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------|--------------------------------------------------------|---------------------------------------------|-----------------------|----------------------|------------|
|        | 2420429          |            | 03/24/2022  |                            |                                                        | REIMB CLOTHING ALLOWANCE - TACLITE PRO PANT | \$265.07              |                      |            |
| 174168 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | AQUATIC COMMERCIAL INDUSTRIES               | \$9,622.52            | \$9,622.52           | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 0404-22B         |            | 04/04/2022  |                            | PROVIDE LARGE POOL ALGAECIDE                           |                                             | \$354.38              |                      |            |
|        | 0404-22A         |            | 04/04/2022  |                            | INSTALL 3 CHEMICAL CONTROL SYSTEMS/STARTUP/CALIBRATION |                                             | \$9,268.14            |                      |            |
| 174169 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | ARC HEALTH AND WELLNESS LLC                 | \$1,035.00            | \$1,035.00           | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 2119707          |            | 03/23/2022  |                            | B. PEPPER PHYSICAL                                     |                                             | \$345.00              |                      |            |
|        | 2119607          |            | 03/23/2022  |                            | J. MOORE PHYSICAL                                      |                                             | \$345.00              |                      |            |
|        | 2119726          |            | 03/21/2022  |                            | T. BAUDERS PHYSICAL                                    |                                             | \$345.00              |                      |            |
| 174170 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | AT&T MOBILITY                               | \$4,982.41            | \$4,982.41           | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 03/13/2022 P & R |            | 03/13/2022  |                            | 287295359125X032 PARKS & REC                           |                                             | \$89.66               |                      |            |
|        | 03/13/2022 FIRE  |            | 03/13/2022  |                            | 287286659358X03212022                                  |                                             | \$668.89              |                      |            |
|        | 3/13/22 WRF LAB  |            | 03/13/2022  |                            | 287294449389X03212022 WRF LAB                          |                                             | \$66.27               |                      |            |
|        | 3/13/22 WATER    |            | 03/13/2022  |                            | 287290212788X03212022 WATER                            |                                             | \$868.68              |                      |            |
|        | 3/13/22 WRF      |            | 03/13/2022  |                            | 287293924045X03212022 WRF                              |                                             | \$344.60              |                      |            |
|        | 3/13/22 AIRPORT  |            | 03/13/2022  |                            | 287290151942X03212022 AIRPORT                          |                                             | \$329.64              |                      |            |
|        | 3/13/22 BUILDING |            | 03/13/2022  |                            | 287295355064X03212022 BUILDING                         |                                             | \$197.13              |                      |            |
|        | 3/13/22 POLICE   |            | 03/13/2022  |                            | 287289118901X03212022 POLICE                           |                                             | \$2,372.71            |                      |            |
|        | 3/13/22 PARKS    |            | 03/12/2022  |                            | 287310326164X03212022 PARKS                            |                                             | \$44.83               |                      |            |
| 174171 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | ATCO INTERNATIONAL                          | \$765.60              | \$765.60             | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | I0593396         |            | 03/11/2022  |                            | BLAMO/DEW DROPS/SPARKLE/SEAL-A-THREAD                  |                                             | \$765.60              |                      |            |
| 174172 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | B3 GLASS LLC                                | \$7,626.00            | \$7,626.00           | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 3722             |            | 02/03/2022  |                            | MAIN CITY PARK BATHROOM DEADBOLT INSTALL               |                                             | \$2,375.00            |                      |            |
|        | 3835             |            | 03/30/2022  |                            | ERNIR FIELD DOOR INSTALL                               |                                             | \$1,757.00            |                      |            |
|        | 3836             |            | 03/30/2022  |                            | FLAGVIEW DRIVE DOORS ELECTRIC DEADBOLT INSTALL         |                                             | \$3,494.00            |                      |            |
| 174173 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | BATTERY SYSTEMS, INC.                       | \$444.92              | \$444.92             | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 7467834          |            | 03/16/2022  |                            | 65LTV/SXH6                                             |                                             | \$210.92              |                      |            |
|        | 7413905          |            | 02/24/2022  |                            | DC24MF                                                 |                                             | \$234.00              |                      |            |
| 174174 | 04/12/2022       | Open       |             |                            | Accounts Payable                                       | BIG T RECREATION                            | \$1,594.00            |                      |            |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 5086             |            | 03/25/2022  |                            | PEDESTAL GRILLS                                        |                                             | \$1,594.00            |                      |            |
| 174175 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | BROADBENT & ASSOCIATES, INC.                | \$3,080.00            | \$3,080.00           | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | 95057            |            | 02/28/2022  |                            | WATR2204A & WRF2204A                                   |                                             | \$3,080.00            |                      |            |
| 174176 | 04/12/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                       | BROWN, BRENDEN                              | \$325.00              | \$325.00             | \$0.00     |
|        | Invoice          |            | Date        |                            | Description                                            |                                             | Amount                |                      |            |
|        | REF/UMP055388579 |            | 04/01/2022  |                            | REF 13 GAMES                                           |                                             | \$325.00              |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                         | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 174177 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | C A L RANCH STORES                 | \$722.17              | \$722.17             | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | 14916/12         |            | 03/30/2022  | SHOP TOWEL                                         |                  | \$14.99                            |                       |                      |            |
|        | 14884/12         |            | 03/23/2022  | FG EYE BT/SDS MASONARY                             |                  | \$43.15                            |                       |                      |            |
|        | 14892/12         |            | 03/25/2022  | CHAINSAW CHAIN                                     |                  | \$68.97                            |                       |                      |            |
|        | 14868/12         |            | 03/17/2022  | CUT OFF WHL MTL                                    |                  | \$49.95                            |                       |                      |            |
|        | 14919/12         |            | 03/31/2022  | CABLE GALVANIZED 7STRNAD/SLEEVE STOP THIMBLE       |                  | \$3.47                             |                       |                      |            |
|        | 14935/12         |            | 04/06/2022  | LATCH HOOK CLVSLIP                                 |                  | \$23.98                            |                       |                      |            |
|        | 14930/12         |            | 04/04/2022  | TRACTOR PAINT                                      |                  | \$7.49                             |                       |                      |            |
|        | 14859/12         |            | 03/16/2022  | OBLONG TANK                                        |                  | \$149.99                           |                       |                      |            |
|        | 14895/12         |            | 03/25/2022  | WMN SS PKT BASIL SNOW/WMN POCKET TEE               |                  | \$33.98                            |                       |                      |            |
|        | 14912/12         |            | 03/29/2022  | BATTERIES                                          |                  | \$42.96                            |                       |                      |            |
|        | 14898/12         |            | 03/25/2022  | PUSH BROOM/GLOVES                                  |                  | \$90.97                            |                       |                      |            |
|        | 14894/12         |            | 03/25/2022  | BARB ELBOW/1/2" BLACK AG200 PER FOOT               |                  | \$15.52                            |                       |                      |            |
|        | 14874 /12        |            | 03/18/2022  | 3 GAL HARVEST KING POLY SPRAYER                    |                  | \$165.97                           |                       |                      |            |
|        | 14866/12         |            | 03/17/2022  | 9PC FOAM BRUSH SET/MASKING TAPE                    |                  | \$10.78                            |                       |                      |            |
| 174178 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | CABARET, LAUREL, DEE               | \$211.59              | \$211.59             | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | 3/24/22 PER DIEM |            | 03/21/2022  | 3/24-25/22 TRANSPORT ANIMALS TO RENO SPCA          |                  | \$211.59                           |                       |                      |            |
| 174179 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | CASHMAN EQUIPMENT COMPANY          | \$6,174.48            | \$6,174.48           | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | INWO1471059      |            | 03/21/2022  | PERFORM PM 1 - CAT09665CTFS01265                   |                  | \$826.00                           |                       |                      |            |
|        | INPS3475376      |            | 12/09/2021  | ELEMENT/FUEL CAP/SPARK PLUG/LATCH                  |                  | \$481.70                           |                       |                      |            |
|        | INWO1469861      |            | 03/15/2022  | PERFORM PM2                                        |                  | \$1,516.00                         |                       |                      |            |
|        | INWO1469099      |            | 03/10/2022  | PERFORM PM 2                                       |                  | \$1,757.69                         |                       |                      |            |
|        | INBO0077495      |            | 03/15/2022  | PERFORM PM 2 CREDIT REF INV INWO1469099            |                  | (\$1,757.69)                       |                       |                      |            |
|        | INPS3533258      |            | 03/17/2022  | CAT ELC PREMIX                                     |                  | \$15.83                            |                       |                      |            |
|        | INPS3530693      |            | 03/14/2022  | FILTER PAPER/INDICATOR/BULK SEAL                   |                  | \$244.99                           |                       |                      |            |
|        | INWO1473779      |            | 03/31/2022  | PERFORM PM 2                                       |                  | \$1,234.00                         |                       |                      |            |
|        | INPS3540825      |            | 03/30/2022  | WASHER/BOLT/CLEANER                                |                  | \$1,855.96                         |                       |                      |            |
| 174180 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | CCS                                | \$300.00              | \$300.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | E083258          |            | 03/21/2022  | DIAMOND BLADE                                      |                  | \$300.00                           |                       |                      |            |
| 174181 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | CHARLES CHESTER PLUMBING & HEATING | \$5,709.91            | \$5,709.91           | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | W038706          |            | 03/09/2022  | INSTALLED FIRE DAMPER IN WALL OF WATER HEATER ROOM |                  | \$989.00                           |                       |                      |            |
|        | W038402          |            | 02/22/2022  | INPSECTED AND SERVICED 4 BOILERS                   |                  | \$3,643.41                         |                       |                      |            |
|        | W038703          |            | 03/02/2022  | COMPLETED SERVICE ON ALL BOILERS/CLEARED BLOCKAGE  |                  | \$687.50                           |                       |                      |            |
|        | W038781          |            | 03/09/2022  | CLEARED SEWER BLOCKAGE                             |                  | \$390.00                           |                       |                      |            |
| 174182 | 04/12/2022       | Reconciled |             | 04/30/2022                                         | Accounts Payable | COASTLINE EQUIPMENT, INC.          | \$1,146.95            | \$1,146.95           | \$0.00     |
|        | Invoice          |            | Date        | Description                                        |                  | Amount                             |                       |                      |            |
|        | 888871           |            | 03/08/2022  | SINGLE DRUM ROLLER                                 |                  | \$1,146.95                         |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                 | Source           | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|--------------------------------------------|------------------|-------------------------------|-----------------------|----------------------|------------|
| 174183 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | CODALE ELECTRIC SUPPLY        | \$345.27              | \$345.27             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | S7714054.001     |            | 03/18/2022  | TWIST LOCK NYLON PLUG/FEMALE CONNECTOR     |                  | \$90.72                       |                       |                      |            |
|        | S7713791.001     |            | 03/18/2022  | MILWAUKEE REDLIOTHUM HIGH OUTPUT BATTERY   |                  | \$254.55                      |                       |                      |            |
| 174184 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | CODE 3 ASSOCIATES, INC.       | \$550.00              | \$550.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | P3301            |            | 03/02/2022  | ESSENTIAL ANMIAL SERVICES TRAINING         |                  | \$550.00                      |                       |                      |            |
|        |                  |            |             | ACADEMY                                    |                  |                               |                       |                      |            |
| 174185 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | COLUMBINE CONTROL COMPANY     | \$5,263.82            | \$5,263.82           | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 170330           |            | 03/21/2022  | SINGLE PRT PRESSURE REGULATOR              |                  | \$5,263.82                    |                       |                      |            |
| 174186 | 04/12/2022       | Open       |             |                                            | Accounts Payable | CUNNINGHAM, ANDREW            | \$90.00               |                      |            |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 4/30/22 ADVANCE  |            | 04/01/2022  | 4/30-5/1/22 NV POLICE OFFICER MEMORIAL RUN |                  | \$90.00                       |                       |                      |            |
|        |                  |            |             | TONOPAH NV                                 |                  |                               |                       |                      |            |
| 174187 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | DEJESUS, ELY                  | \$550.00              | \$550.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | REF/UMP055388578 |            | 04/01/2022  | REF 22 GAMES                               |                  | \$550.00                      |                       |                      |            |
| 174188 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | DISH NETWORK, LLC             | \$80.07               | \$80.07              | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 1784 3/5/22      |            | 03/05/2022  | 3/20-4/19/22 ELKO REGIONAL AIRPORT         |                  | \$80.07                       |                       |                      |            |
| 174189 | 04/12/2022       | Open       |             |                                            | Accounts Payable | DOWNTOWN BUSINESS ASSOCIATION | \$200.00              |                      |            |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 1816             |            | 03/23/2022  | 2022 MEMBERSHIP DUES                       |                  | \$200.00                      |                       |                      |            |
| 174190 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | EAGLE COMMUNICATION           | \$385.00              | \$385.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 4420             |            | 03/31/2022  | INSTALL 2 FLASHER SETS                     |                  | \$385.00                      |                       |                      |            |
| 174191 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | ECMS INC                      | \$5,235.83            | \$5,235.83           | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | INV576340        |            | 03/14/2022  | JACKET W/LINER/TROUSER W/LINER             |                  | \$1,748.97                    |                       |                      |            |
|        | INV576330        |            | 03/14/2022  | JACKET W/LINER/TROUSER W/LINER             |                  | \$766.56                      |                       |                      |            |
|        | INV576373        |            | 03/14/2022  | JACKET W/LINER/TROUSER W/LINER             |                  | \$1,480.46                    |                       |                      |            |
|        | INV576329        |            | 03/14/2022  | JACKET W/LINER/TROUSER W/LINER             |                  | \$1,239.84                    |                       |                      |            |
| 174192 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | ELKO DAILY FREE PRESS         | \$281.34              | \$281.34             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 72874            |            | 03/29/2022  | NOTICE/PERMIT NO.: 01-22                   |                  | \$118.62                      |                       |                      |            |
|        | 72679            |            | 03/16/2022  | INVITATION TO BID/ARCHITECTURAL SERVICE    |                  | \$162.72                      |                       |                      |            |
| 174193 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | ELKO VETERINARY CLINIC        | \$175.54              | \$175.54             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 311312           |            | 03/18/2022  | K9 ROYAL CANIN HIGH ENERGY                 |                  | \$175.54                      |                       |                      |            |
| 174194 | 04/12/2022       | Reconciled |             | 04/30/2022                                 | Accounts Payable | ENTERPRISE LEASING            | \$263.67              | \$263.67             | \$0.00     |
|        | Invoice          |            | Date        | Description                                |                  | Amount                        |                       |                      |            |
|        | 29369614         |            | 03/18/2022  | 3/11-18/22 RONALD FAHRNEY                  |                  | \$263.67                      |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date                                  | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|-------------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174195 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FASTENAL COMPANY               | \$125.67              | \$125.67             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | NVELK110127  |            | 03/24/2022  | SHCS                                                        |                  | \$61.50                        |                       |                      |            |
|        | NVELK110140  |            | 03/28/2022  | 136&D DR                                                    |                  | \$33.51                        |                       |                      |            |
|        | NVELK110142  |            | 03/28/2022  | SMRTDROPINANCHR                                             |                  | \$30.66                        |                       |                      |            |
| 174196 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FIFTH GEAR POWERSPORTS         | \$73.86               | \$73.86              | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 227604       |            | 03/17/2022  | MUFFLER                                                     |                  | \$73.86                        |                       |                      |            |
| 174197 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FIRE & POLICE SELECTION, INC.  | \$2,449.50            | \$2,449.50           | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 20133        |            | 04/01/2022  | PROMOTIONAL BASE WRITTEN TESTS/TEST BOOKLETS                |                  | \$2,449.50                     |                       |                      |            |
| 174198 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FLYERS ENERGY LLC              | \$13,072.30           | \$13,072.30          | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 22-496248    |            | 03/28/2022  | REG CONV/DSL                                                |                  | \$3,010.60                     |                       |                      |            |
|        | 22-497095    |            | 03/29/2022  | DSL                                                         |                  | \$2,467.30                     |                       |                      |            |
|        | 22-495414    |            | 03/25/2022  | DSL                                                         |                  | \$2,203.56                     |                       |                      |            |
|        | 22-491487    |            | 03/18/2022  | ULSD DYE #2 DSL                                             |                  | \$2,915.23                     |                       |                      |            |
|        | 22-487511    |            | 03/11/2022  | ULSD DYE #2 DSL                                             |                  | \$2,475.61                     |                       |                      |            |
| 174199 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FREEDOM MAILING SERVICES INC   | \$2,344.55            | \$2,344.55           | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 42554        |            | 03/30/2022  | BILL PROCESSING FOR MARCH 2022                              |                  | \$2,344.55                     |                       |                      |            |
| 174200 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | FRONTIER                       | \$26.66               | \$26.66              | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 3/22/22 SNOW |            | 03/22/2022  | ELKO SNOW BOWL                                              |                  | \$26.66                        |                       |                      |            |
| 174201 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | GALLAGHER FORD LINCOLN MERCURY | \$105.01              | \$105.01             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 138216       |            | 03/21/2022  | PAD                                                         |                  | \$105.01                       |                       |                      |            |
| 174202 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | GENERAL FENCE, INC.            | \$717.49              | \$717.49             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 7798         |            | 03/18/2022  | TENSION BAR/TENSION BAND/BRACE BAND/RAIL END                |                  | \$73.24                        |                       |                      |            |
|        | 7736         |            | 02/11/2022  | CHAIN LINK ROLL                                             |                  | \$192.00                       |                       |                      |            |
|        | 7728         |            | 02/10/2022  | PIPE/LOOP CAP                                               |                  | \$34.01                        |                       |                      |            |
|        | POS13        |            | 03/09/2022  | DROP ROD/CARRIAGE BOLT/DOME CAP/CHAIN LINK SWING GATE/HINGE |                  | \$390.44                       |                       |                      |            |
|        | POS2119      |            | 03/24/2022  | FORK LATCH                                                  |                  | \$27.80                        |                       |                      |            |
| 174203 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | GLOBALSTAR USA                 | \$104.94              | \$104.94             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 29300577     |            | 03/16/2022  | CITY OF ELKO CHARGES                                        |                  | \$104.94                       |                       |                      |            |
| 174204 | 04/12/2022   | Reconciled |             | 04/30/2022                                                  | Accounts Payable | GRAINGER                       | \$741.63              | \$741.63             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                 |                  | Amount                         |                       |                      |            |
|        | 9253819859   |            | 03/22/2022  | GEN PUR FILTER/COMPRESSED AIR FILTER                        |                  | \$558.08                       |                       |                      |            |
|        | 9251932852   |            | 03/21/2022  | FAN MOTOR 480 VOLTS                                         |                  | \$183.55                       |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date                                             | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|------------------------------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 174205 | 04/12/2022 | Reconciled |             | 04/30/2022                                                             | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY | \$1,236.56            | \$1,236.56           | \$0.00     |
|        | Invoice    |            | Date        | Description                                                            |                  | Amount                          |                       |                      |            |
|        | 8067       |            | 03/20/2022  | WOOD LATH / BLACK SHARPIE MARKER                                       |                  | \$107.97                        |                       |                      |            |
|        | 8078       |            | 03/20/2022  | FENCE SILT WPOSTS                                                      |                  | \$80.56                         |                       |                      |            |
|        | 8029       |            | 03/15/2022  | TINGLEY PHASE 3 CLASS 3 JACKET                                         |                  | \$1,048.03                      |                       |                      |            |
| 174206 | 04/12/2022 | Reconciled |             | 04/30/2022                                                             | Accounts Payable | HOME DEPOT CREDIT SERVICES      | \$2,985.24            | \$2,985.24           | \$0.00     |
|        | Invoice    |            | Date        | Description                                                            |                  | Amount                          |                       |                      |            |
|        | 4729571    |            | 03/04/2022  | WRF2004E COMBINED WATER /SEWER SHOP<br>TECHNOLOGY                      |                  | \$95.52                         |                       |                      |            |
|        | 5620136    |            | 03/03/2022  | RAPID SETTING ANCHORING E[OXY                                          |                  | \$22.97                         |                       |                      |            |
|        | 4111115    |            | 03/24/2022  | MARK FLRSCNT ORANGE/BALL VALVE                                         |                  | \$13.86                         |                       |                      |            |
|        | 3111150    |            | 03/25/2022  | BERNZOMATIC PROPANE<br>CYLINDER/REPLACEMENT SAFETY<br>SENSORS/SQUEEGEE |                  | \$124.24                        |                       |                      |            |
|        | 3111147    |            | 03/25/2022  | BATTERIES/COMET CLEANING POWDER/TOILET<br>FLAPPER                      |                  | \$45.42                         |                       |                      |            |
|        | 2525373    |            | 03/16/2022  | RED LED EMERGENCY & EXIT W/BATTERY                                     |                  | \$62.47                         |                       |                      |            |
|        | 4621512    |            | 03/24/2022  | SCHLAGE CONNECT<br>CAMELOT/SMARTCODE/SUPPLY LINE/DOOR<br>LOCK/PROJECT  |                  | \$662.47                        |                       |                      |            |
|        | 3111212    |            | 03/25/2022  | CREDIT DOOR LOCK/PROJECT PACK                                          |                  | (\$58.94)                       |                       |                      |            |
|        | 7572168    |            | 03/21/2022  | ASSURE LOCK SATIN NICKEL TOUCHSCREEN                                   |                  | \$149.00                        |                       |                      |            |
|        | 7520036    |            | 03/21/2022  | STRT STOP/LED FLASHLIGHT                                               |                  | \$29.82                         |                       |                      |            |
|        | 4513202    |            | 03/04/2022  | WEDGE/EPOXY/ANCHORING EPOXY                                            |                  | \$45.18                         |                       |                      |            |
|        | 6620122    |            | 03/02/2022  | OAK ESGRAY                                                             |                  | \$36.50                         |                       |                      |            |
|        | 0525520    |            | 03/18/2022  | CARR BOLT                                                              |                  | \$10.62                         |                       |                      |            |
|        | 0613463    |            | 03/18/2022  | COMP TEE STOP/MALE ELBOW                                               |                  | \$33.32                         |                       |                      |            |
|        | 4011332    |            | 03/04/2022  | LASER LEVEL                                                            |                  | \$32.97                         |                       |                      |            |
|        | 8114572    |            | 02/28/2022  | INT PAINT                                                              |                  | \$46.98                         |                       |                      |            |
|        | 5091225    |            | 03/03/2022  | INT PAINT/COMMAND PICT/TRAY LINER                                      |                  | \$90.69                         |                       |                      |            |
|        | 4091231    |            | 03/04/2022  | SEALANT WHITE                                                          |                  | \$5.48                          |                       |                      |            |
|        | 7524375    |            | 03/01/2022  | NYLON LOCK/ALUM BAG/CARR BOLT                                          |                  | \$51.67                         |                       |                      |            |
|        | 7513069    |            | 03/01/2022  | LED ECONOMY FLASHLIGHT/TABLE                                           |                  | \$70.71                         |                       |                      |            |
|        | 8114625    |            | 02/28/2022  | BOTTLE WATER/DISPOSABLE<br>GLOVES/EARPLUGS/INSTANT SPILL ABSORBER      |                  | \$145.81                        |                       |                      |            |
|        | 7114649    |            | 03/01/2022  | INT PAINT                                                              |                  | \$105.96                        |                       |                      |            |
|        | 7021624    |            | 03/11/2022  | RIGID HI EFFCY FLTR                                                    |                  | \$31.94                         |                       |                      |            |
|        | 1524752    |            | 03/07/2022  | BONE FUSION                                                            |                  | \$24.67                         |                       |                      |            |
|        | 0022249    |            | 03/18/2022  | CLR GALLON                                                             |                  | \$24.68                         |                       |                      |            |
|        | 2022078    |            | 03/16/2022  | CLR GALLON                                                             |                  | \$24.68                         |                       |                      |            |
|        | 7524978    |            | 03/11/2022  | PAINT/SPRAY PAINT                                                      |                  | \$31.92                         |                       |                      |            |
|        | 9620525    |            | 03/09/2022  | HIGH EFFICIENCY INSTANT START ELECTR                                   |                  | \$28.97                         |                       |                      |            |
|        | 0620493    |            | 03/08/2022  | 4 PK DIM/6PK DIM                                                       |                  | \$63.74                         |                       |                      |            |
|        | 9080926    |            | 03/09/2022  | PVC MB CORDLESS WHITE                                                  |                  | \$112.89                        |                       |                      |            |
|        | 8524300    |            | 02/28/2022  | SMOKE ALARM                                                            |                  | \$34.97                         |                       |                      |            |
|        | 9080945    |            | 03/09/2022  | SAFETY GLASSES/RESPIRATOR MASK                                         |                  | \$49.94                         |                       |                      |            |
|        | 4143415    |            | 03/14/2022  | WOOD SHOVEL/STEEL LEAF RAKE/HAND HELD<br>SPREADER                      |                  | \$282.77                        |                       |                      |            |
|        | 4143416    |            | 03/14/2022  | BROWN COLORED MULCH                                                    |                  | \$214.69                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date               | Source           | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|------------------------------------------|------------------|-------------------------------|-----------------------|----------------------|------------|
|        | 3022053          |            | 03/15/2022  | 10 GALLON WATER COOLER                   |                  |                               | \$49.97               |                      |            |
|        | 4143418          |            | 03/14/2022  | HUSKY RATCHET                            |                  |                               | \$19.98               |                      |            |
|        | 3022044          |            | 03/15/2022  | TAPERED HANDLE/LOCK NUT/MACH SCREW       |                  |                               | \$12.31               |                      |            |
|        | 4525163          |            | 03/14/2022  | VALVE/POLY TUBE/MALE ADAPTER/TEE         |                  |                               | \$18.23               |                      |            |
|        | 7620707          |            | 03/11/2022  | MIP ADAPTER BRASS                        |                  |                               | \$10.34               |                      |            |
|        | 3613365          |            | 03/15/2022  | COMP CAP BRASS                           |                  |                               | \$2.27                |                      |            |
|        | 2621000          |            | 03/16/2022  | EPDM RUBBER STRAP/TAPE                   |                  |                               | \$40.83               |                      |            |
|        | 3525272          |            | 03/15/2022  | KEY TAGS/SHARKBITE CLIP/ELBOW            |                  |                               | \$57.26               |                      |            |
|        | 4114910          |            | 03/04/2022  | HIGH EFFICIENCY INSTANT START ELECTR     |                  |                               | \$25.47               |                      |            |
| 174207 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | HOTRODS                       | \$2,180.00            | \$2,180.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 6859             |            | 03/15/2022  | PLATINUM FULL DETAIL                     |                  | \$250.00                      |                       |                      |            |
|        | 6858             |            | 03/23/2022  | UNIT 2024 INTERCEPTOR WRAP               |                  | \$1,930.00                    |                       |                      |            |
|        |                  |            |             | HOOD/FENDERS/REAR HATCH/BUMPERS          |                  |                               |                       |                      |            |
| 174208 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | HUNT & SONS, INC.             | \$28,974.95           | \$28,974.95          | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 344005           |            | 03/23/2022  | UNLEADED GASOLINE/DIESEL                 |                  | \$26,945.00                   |                       |                      |            |
|        | 349667           |            | 03/29/2022  | DSL                                      |                  | \$2,029.95                    |                       |                      |            |
| 174209 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | HUXWRX SAFETY CO              | \$4,409.00            | \$4,409.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 105009           |            | 03/18/2022  | HX-QD 556 FH KIT / HX-QD 762 MB KIT      |                  | \$4,409.00                    |                       |                      |            |
| 174210 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | IDENTISYS INC                 | \$376.64              | \$376.64             | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 562820           |            | 03/16/2022  | COLOR RIBBON                             |                  | \$376.64                      |                       |                      |            |
| 174211 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | INLAND SUPPLY CO              | \$45.95               | \$45.95              | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 3006558-01       |            | 02/10/2022  | STANDARD SEAT COVERS                     |                  | \$45.95                       |                       |                      |            |
| 174212 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | INTERMOUNTAIN FARMERS         | \$2,682.58            | \$2,682.58           | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 1016801136       |            | 03/22/2022  | SPRAYER IFA PREMIUM TANK 3 GAL           |                  | \$71.98                       |                       |                      |            |
|        | 1016814712       |            | 03/24/2022  | TENACITY/IMAGE ALL IN ONE LAWN WEED KILL |                  | \$140.97                      |                       |                      |            |
|        | 1016761490       |            | 03/15/2022  | FERT GRAND CHAMPION                      |                  | \$999.80                      |                       |                      |            |
|        | 1016755294       |            | 03/14/2022  | TRIPLET/KILLZALL SUPER AG/GRUB FREE ZONE |                  | \$789.90                      |                       |                      |            |
|        | 1016855132       |            | 03/29/2022  | TRIPLET/QUINCLORAC                       |                  | \$679.93                      |                       |                      |            |
| 174213 | 04/12/2022       | Reconciled |             | 04/30/2022                               | Accounts Payable | JACKI'S CLEANING SERVICE, LLC | \$2,350.00            | \$2,350.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 1570             |            | 04/01/2022  | CLEAN WATER TREATMENT PLANT              |                  | \$2,350.00                    |                       |                      |            |
| 174214 | 04/12/2022       | Open       |             |                                          | Accounts Payable | JACKSON, AUBREY               | \$225.00              |                      |            |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | REF/UMP055388581 |            | 04/01/2022  | REF 9 GAMES                              |                  | \$225.00                      |                       |                      |            |
| 174215 | 04/12/2022       | Open       |             |                                          | Accounts Payable | JACOBO, JOSE                  | \$500.00              |                      |            |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | REF/UMP055388580 |            | 04/01/2022  | REF 20 GAMES                             |                  | \$500.00                      |                       |                      |            |
| 174216 | 04/12/2022       | Open       |             |                                          | Accounts Payable | JWC ENVIRONMENTAL, INC.       | \$2,323.75            |                      |            |
|        | Invoice          |            | Date        | Description                              |                  | Amount                        |                       |                      |            |
|        | 110355           |            | 03/30/2022  | BAG MATERIAL REPLACEMENT                 |                  | \$2,323.75                    |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status     | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|------------|-------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------|-----------------------|----------------------|------------|
| 174217 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | KOMATSU AMERICA CORP                                | \$3,916.46            | \$3,916.46           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | PD5950          |            | 03/15/2022  | PARTS KIT                                                           |                  | \$107.00                                            |                       |                      |            |
|        | PD6312          |            | 03/23/2022  | TAPPED PLATE/SCRAPER                                                |                  | \$3,307.56                                          |                       |                      |            |
|        | PD5814          |            | 03/10/2022  | O RING                                                              |                  | \$17.60                                             |                       |                      |            |
|        | PD5823          |            | 03/10/2022  | PARTS KIT/HYD FILTER/O RING/CAPSCREW                                |                  | \$484.30                                            |                       |                      |            |
| 174218 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | LIFE-ASSIST, INC.                                   | \$857.12              | \$857.12             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 1191946         |            | 03/29/2022  | TRANSCEND GLUCOSE GEL                                               |                  | \$20.58                                             |                       |                      |            |
|        | 1188133         |            | 03/17/2022  | SUPER SANI CLOTH WIPE/NITROGLYCERIN<br>TABLETS/NALOXONE             |                  | \$836.54                                            |                       |                      |            |
| 174219 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | LINDE GAS & EQUIPMENT, INC.                         | \$406.73              | \$406.73             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 69319062        |            | 03/03/2022  | GLOVES/HELMET AUTO/ARGON T                                          |                  | \$406.73                                            |                       |                      |            |
| 174220 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | LITCHFIELD, KATHRYN                                 | \$419.00              | \$419.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 4/25/22 ADVANCE |            | 03/22/2022  | 4/25-29/22 ESSENTIAL ANMAL SERVICE TRAINING<br>RENO                 |                  | \$419.00                                            |                       |                      |            |
| 174221 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | LN CURTIS & SONS                                    | \$4,552.80            | \$4,552.80           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | INV576188       |            | 03/10/2022  | MSA SCBA FLOW TESTING                                               |                  | \$4,552.80                                          |                       |                      |            |
| 174222 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | LONE WOLF COMMERCIAL<br>APPLIANCE SERVICE & REPAIR, | \$225.00              | \$225.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 9294            |            | 03/18/2022  | OVEN NOT WORKING                                                    |                  | \$225.00                                            |                       |                      |            |
| 174223 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | MARQUIS AURBACH COFFING P.C.                        | \$2,397.70            | \$2,397.70           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 388660          |            | 03/21/2022  | SERVICES RENDERED THROUGH 02/28/2022 CITY<br>RESOLUTIONS            |                  | \$2,397.70                                          |                       |                      |            |
| 174224 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | MATTHEWS, ANTHONY                                   | \$359.00              | \$359.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 4/26/22 ADVANCE |            | 03/21/2022  | 4/26-5/1/22 AMERICAN ASSOCIATION OF<br>SUICIDIOLOGY CONF IL         |                  | \$359.00                                            |                       |                      |            |
| 174225 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | MIKE'S UPHOLSTERY                                   | \$225.00              | \$225.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 209264          |            | 03/28/2022  | TRUCK SEAT                                                          |                  | \$225.00                                            |                       |                      |            |
| 174226 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | MOORE, JONATHAN                                     | \$780.00              | \$780.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 04052022        |            | 04/06/2022  | REIMB/LEAD5653 LEADERSHIP THEORIES,<br>FRAMEWORKS, AND PHILOSOPHIES |                  | \$780.00                                            |                       |                      |            |
| 174227 | 04/12/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | MWI ANIMAL HEALTH                                   | \$508.09              | \$508.09             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                              |                       |                      |            |
|        | 39563971        |            | 03/24/2022  | CHLORHEXIDINE/SURG DRAPE/MELOXIDYL/TEST<br>STRIPS/GAUZE/GLV/        |                  | \$342.91                                            |                       |                      |            |
|        | 39563974        |            | 03/24/2022  | DOLOREX                                                             |                  | \$165.18                                            |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status     | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|------------|-------------|--------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174228 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | NEVADA COMMISSION ON ETHICS       | \$1,547.84            | \$1,547.84           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 386003          |            | 03/25/2022  | ETH GOV SCT SHARE ASSESS                                     |                  | \$1,547.84                        |                       |                      |            |
| 174229 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | NORCO                             | \$1,067.68            | \$1,067.68           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 34539836        |            | 03/24/2022  | MEDICAL OXYGEN                                               |                  | \$61.96                           |                       |                      |            |
|        | 34490481        |            | 03/17/2022  | BRAZEAU TORQUE POLARIZED RED / BATTERY                       |                  | \$84.00                           |                       |                      |            |
|        | 34602119        |            | 03/31/2022  | CY,INDER RENT FOR MARCH 2022                                 |                  | \$96.72                           |                       |                      |            |
|        | 34559629        |            | 03/28/2022  | HARD HAT/GLOVES/SWEATSHIRT                                   |                  | \$140.92                          |                       |                      |            |
|        | 34480196        |            | 03/16/2022  | NITRILE GLOVES                                               |                  | \$578.00                          |                       |                      |            |
|        | 34638992        |            | 04/05/2022  | OXYGEN/ACETYLENE                                             |                  | \$51.21                           |                       |                      |            |
|        | 34602118        |            | 03/31/2022  | CYLINDER RENT FOR MARCH 2022                                 |                  | \$12.09                           |                       |                      |            |
|        | 34601883        |            | 03/31/2022  | CYLINDER RENT FOR MARCH 2022                                 |                  | \$42.78                           |                       |                      |            |
| 174230 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | NORTHEASTERN NV REGIONAL<br>HOSPI | \$150.00              | \$150.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 2/28/22 5102535 |            | 02/28/2022  | SPECIMEN COLLECTION                                          |                  | \$150.00                          |                       |                      |            |
| 174231 | 04/12/2022      | Open       |             |                                                              | Accounts Payable | NORTHERN NV TURF FARM, INC.       | \$22,500.00           |                      |            |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | ND2112          |            | 03/28/2022  | BLUEGRASS TURF                                               |                  | \$4,500.00                        |                       |                      |            |
|        | ND2113          |            | 03/30/2022  | BLUEGRASS TURF                                               |                  | \$4,500.00                        |                       |                      |            |
|        | ND2114          |            | 03/31/2022  | BLUEGRASS TURF                                               |                  | \$4,500.00                        |                       |                      |            |
|        | ND2122          |            | 04/05/2022  | BLUEGRASS TURF                                               |                  | \$4,500.00                        |                       |                      |            |
|        | ND2123          |            | 04/06/2022  | BLUEGRASS TURF                                               |                  | \$4,500.00                        |                       |                      |            |
| 174232 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | NORTHWEST ANALYTICS INC           | \$430.00              | \$430.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 053122-05       |            | 03/15/2022  | NWA QUALITY ANALYST SINGLE USER ANNUAL<br>SOFTWARE ASSURANCE |                  | \$430.00                          |                       |                      |            |
| 174233 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | OFFICE DEPOT, INC.                | \$362.88              | \$362.88             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 231032297001    |            | 03/22/2022  | BUSINESS CARDS                                               |                  | \$27.99                           |                       |                      |            |
|        | 235374110001    |            | 03/23/2022  | BUSINESS ENVELOPES                                           |                  | \$319.90                          |                       |                      |            |
|        | 234084050001    |            | 03/21/2022  | WALL SIGN                                                    |                  | \$14.99                           |                       |                      |            |
| 174234 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | OFS                               | \$664.75              | \$664.75             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 605353-0        |            | 03/28/2022  | TONER/PENS/PAPER                                             |                  | \$163.55                          |                       |                      |            |
|        | 605459-0        |            | 03/29/2022  | PAPER                                                        |                  | \$163.50                          |                       |                      |            |
|        | 605390-0        |            | 03/21/2022  | WHITE COPY PAPER                                             |                  | \$16.35                           |                       |                      |            |
|        | 603771-1        |            | 03/24/2022  | FILE 2DWR LTR W/ LK, BK                                      |                  | \$305.00                          |                       |                      |            |
|        | 605350-0        |            | 03/21/2022  | PAPER                                                        |                  | \$16.35                           |                       |                      |            |
| 174235 | 04/12/2022      | Reconciled |             | 04/30/2022                                                   | Accounts Payable | OLD SCHOOL RODEO, INC.            | \$11,000.00           | \$11,000.00          | \$0.00     |
|        | Invoice         |            | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | INV0001 4/5/22  |            | 04/05/2022  | VET COST/MOBILIZE                                            |                  | \$11,000.00                       |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date              | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|-----------------------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 174236 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | OLSON EQUIPMENT REPAIR AND WELDING, LLC | \$1,100.00            | \$1,100.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 3654             |            | 04/04/2022  | CAT 623 - DIAGNOSE AND REPAIR TRANS     |                  | \$440.00                                |                       |                      |            |
|        | 3639             |            | 03/22/2022  | TERMINAL GAUGE                          |                  |                                         |                       |                      |            |
|        |                  |            |             | CAT 826 H COMPACTOR REPAIR WIRING TO    |                  | \$330.00                                |                       |                      |            |
|        | 3638             |            | 03/22/2022  | BLADE LIFT CYL SENSOR                   |                  |                                         |                       |                      |            |
|        |                  |            |             | CAT 621 WATER WAGON RECHARGE A/C SYSTEM |                  | \$330.00                                |                       |                      |            |
| 174237 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | ORKIN PEST CONTROL INC                  | \$406.00              | \$406.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 225389844        |            | 03/15/2022  | 3/15/22 BAIT STATION                    |                  | \$277.00                                |                       |                      |            |
|        | 225389939        |            | 03/15/2022  | 3/15/22 BAIT STATION                    |                  | \$129.00                                |                       |                      |            |
| 174238 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PACIFIC STEEL & RECYCLING               | \$830.63              | \$830.63             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 7948446          |            | 03/16/2022  | PLATE                                   |                  | \$315.28                                |                       |                      |            |
|        | 7961842          |            | 03/28/2022  | SQ TUBE                                 |                  | \$515.35                                |                       |                      |            |
| 174239 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PIONEER URGENT CARE                     | \$198.00              | \$198.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | BREMA002 2/23/22 |            | 02/23/2022  | HEPATITIS A/B VACCINE                   |                  | \$198.00                                |                       |                      |            |
| 174240 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PITNEY BOWES                            | \$157.62              | \$157.62             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 3315471606       |            | 03/27/2022  | CITY OF ELKO FIRE DEPT 1/30/22-4/29/22  |                  | \$157.62                                |                       |                      |            |
| 174241 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PITNEY BOWES INC                        | \$291.58              | \$291.58             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 1020236587       |            | 03/08/2022  | ELKO POLICE DEPT RED INK CART           |                  | \$96.88                                 |                       |                      |            |
|        | 1020259022       |            | 03/10/2022  | 01/01/2022 - 03/31/2022 POSTAGE MACHINE |                  | \$194.70                                |                       |                      |            |
| 174242 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PRINT N COPY CENTER                     | \$80.19               | \$80.19              | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 91877            |            | 03/15/2022  | WATER BACTERIOLOGY FORMS                |                  | \$80.19                                 |                       |                      |            |
| 174243 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | QUILL CORP                              | \$58.26               | \$58.26              | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 23383879         |            | 02/25/2022  | COLORED MEMO BOOK/ADD ROLLS             |                  | \$58.26                                 |                       |                      |            |
| 174244 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | RAMBO, MICHELE                          | \$350.00              | \$350.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 3282419          |            | 03/18/2022  | REIMB/NPC22-ONLINE                      |                  | \$350.00                                |                       |                      |            |
| 174245 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | ROYAL PANE JANITORIAL                   | \$1,700.00            | \$1,700.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 101 AIRPORT      |            | 03/31/2022  | JANITORIAL SERVICES FOR MARCH 2022      |                  | \$1,700.00                              |                       |                      |            |
| 174246 | 04/12/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | RUBY MOUNTAIN LOCK AND SAFE LLC         | \$105.10              | \$105.10             | \$0.00     |
|        | Invoice          |            | Date        | Description                             |                  | Amount                                  |                       |                      |            |
|        | 000424           |            | 03/17/2022  | DND KEY                                 |                  | \$8.00                                  |                       |                      |            |
|        | 000427           |            | 03/25/2022  | DND KEY                                 |                  | \$97.10                                 |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date                                         | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|--------------------------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 174247 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | RUBY MTN NATURAL SPRING<br>WATER      | \$41.00               | \$41.00              | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 82603R       |            | 02/25/2022  | RENTAL OF H/C DISPENSER                                            |                  | \$13.00                               |                       |                      |            |
|        | 932749       |            | 03/14/2022  | 5 GALLON PURIFIED WATER                                            |                  | \$28.00                               |                       |                      |            |
| 174248 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | RUBY RADIO CORPORATION                | \$149.00              | \$149.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 22030121     |            | 03/27/2022  | RUBY WANTADS.COM & NTR - ELKO ANIMAL<br>SHELTER                    |                  | \$149.00                              |                       |                      |            |
| 174249 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | SILVER STATE BARRICADE & SIGN         | \$417.48              | \$417.48             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 125515       |            | 03/29/2022  | VERTICAL PANEL                                                     |                  | \$417.48                              |                       |                      |            |
| 174250 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | SIMONSEN, JACK, DANIEL                | \$116.00              | \$116.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 03032022     |            | 03/03/2022  | REIMB/FUEL FOR TRIP TO SALT LAKE CITY TO<br>SWAP OUT LADDERS       |                  | \$116.00                              |                       |                      |            |
| 174251 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | SOLENIS, LLC                          | \$5,320.12            | \$5,320.12           | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 131974451    |            | 03/24/2022  | PRAESTOL K 274 FLX IBC                                             |                  | \$5,320.12                            |                       |                      |            |
| 174252 | 04/12/2022   | Open       |             |                                                                    | Accounts Payable | SOLV BUSINESS SOLUTIONS-<br>SAFEGUARD | \$239.32              |                      |            |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 419682       |            | 03/17/2022  | PAYROLL CHECK STOCK                                                |                  | \$239.32                              |                       |                      |            |
| 174253 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | STATE FIRE DC SPECIALTIES LLC         | \$687.00              | \$687.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 12069016     |            | 03/18/2022  | ANNUA BACKFLOW INPSECTION                                          |                  | \$687.00                              |                       |                      |            |
| 174254 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | STERLING CRANE, LLC.                  | \$3,150.00            | \$3,150.00           | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 1010445      |            | 01/24/2022  | WRF2111B STM AERO BASIN PUMPS                                      |                  | \$825.00                              |                       |                      |            |
|        | 1007052      |            | 07/31/2021  | WRF2111B STM AERO BASIN PUMPS                                      |                  | \$1,500.00                            |                       |                      |            |
|        | 1011269      |            | 03/04/2022  | 80 TON HYDRAULIC TRUC CRANE                                        |                  | \$825.00                              |                       |                      |            |
| 174255 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | SUMMIT ENGINEERING CORP               | \$11,512.50           | \$11,512.50          | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 52411        |            | 03/21/2022  | ENGINEERING FOR ERRECART BLVD<br>CONNECTOR RD                      |                  | \$11,512.50                           |                       |                      |            |
| 174256 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | SUPERIOR SWEEPER SERVICES<br>LLC      | \$150.00              | \$150.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 7589         |            | 03/31/2022  | SWEEPER SERVICES FOR MARCH 2022                                    |                  | \$150.00                              |                       |                      |            |
| 174257 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | TDS GOLF AT RUBY VIEW LLC             | \$46,773.45           | \$46,773.45          | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | 2021 NOI     |            | 04/01/2022  | 2021 N                                                             |                  | \$46,773.45                           |                       |                      |            |
| 174258 | 04/12/2022   | Reconciled |             | 04/30/2022                                                         | Accounts Payable | THE LIFEGUARD STORE                   | \$751.00              | \$751.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                                        |                  | Amount                                |                       |                      |            |
|        | INV001165489 |            | 03/30/2022  | REAGENT DPD/PH INDICATOR/GUARD HIP<br>PACK/CLASSIC WHISTLE/LANYARD |                  | \$751.00                              |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|--------------------------------------------------|------------------|---------------------------------------------|-----------------------|----------------------|------------|
| 174259 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | ULINE                                       | \$1,072.06            | \$1,072.06           | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 146426299    |            | 03/16/2022  | ULINE NITRILE GLOVES/RECLOSABLE BAG/ULINE AIR    |                  | \$1,072.06                                  |                       |                      |            |
| 174260 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | UNITED CENTRAL INDUSTRIAL<br>SUPPLY CO, LLC | \$68.89               | \$68.89              | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 2498269      |            | 03/28/2022  | AEROQUIP HYDRAULIC HOSE                          |                  | \$53.95                                     |                       |                      |            |
|        | 2493658      |            | 03/17/2022  | HEX NIPPLE/MALE CONNECTOR                        |                  | \$14.94                                     |                       |                      |            |
| 174261 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | VEGA CONSTRUCTION                           | \$364.72              | \$364.72             | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 106202       |            | 03/16/2022  | PICKED UP SAND IN THE YARD                       |                  | \$364.72                                    |                       |                      |            |
| 174262 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | VERIZON WIRELESS                            | \$1,333.40            | \$1,333.40           | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 9901576281   |            | 03/10/2022  | WRF FEB 11 - MAR 10                              |                  | \$80.02                                     |                       |                      |            |
|        | 9901459319   |            | 03/24/2022  | FEB 11 - MAR 10 PD                               |                  | \$1,133.35                                  |                       |                      |            |
|        | 9901461082   |            | 03/10/2022  | FEB 11- MAR 10 IT                                |                  | \$120.03                                    |                       |                      |            |
| 174263 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | VISION SERVICE PLAN - NV                    | \$3,027.76            | \$3,027.76           | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 814647408    |            | 03/17/2022  | APRIL 2022                                       |                  | \$3,027.76                                  |                       |                      |            |
| 174264 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | VOGUE LAUNDRY                               | \$717.14              | \$717.14             | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 3117189      |            | 03/04/2022  | DUST MOP                                         |                  | \$6.75                                      |                       |                      |            |
|        | 3113734      |            | 02/11/2022  | DUST MOP                                         |                  | \$6.75                                      |                       |                      |            |
|        | 3118297      |            | 03/11/2022  | DUST MOP                                         |                  | \$6.75                                      |                       |                      |            |
|        | S3118447     |            | 03/09/2022  | MEDICAL                                          |                  | \$3.58                                      |                       |                      |            |
|        | S3120172     |            | 03/18/2022  | MEDICAL                                          |                  | \$86.64                                     |                       |                      |            |
|        | 3119395      |            | 03/18/2022  | DUST MOP                                         |                  | \$6.75                                      |                       |                      |            |
|        | 3119391      |            | 03/18/2022  | MAT DK GRANITE                                   |                  | \$28.65                                     |                       |                      |            |
|        | 3106527      |            | 12/30/2021  | MAT AUTUMN BROWN                                 |                  | \$100.46                                    |                       |                      |            |
|        | 3117970      |            | 03/10/2022  | MAT AUTUMN BROWN                                 |                  | \$107.99                                    |                       |                      |            |
|        | 3119819      |            | 03/22/2022  | LAUNDRY BAG                                      |                  | \$40.23                                     |                       |                      |            |
|        | S3120170     |            | 03/18/2022  | MEDICAL                                          |                  | \$34.58                                     |                       |                      |            |
|        | 3120232      |            | 03/24/2022  | MAT AUTUMN BROWN                                 |                  | \$106.48                                    |                       |                      |            |
|        | 3122121      |            | 04/05/2022  | LAUNDRY BAG                                      |                  | \$40.23                                     |                       |                      |            |
|        | 3120913      |            | 03/29/2022  | LAUNDRY BAG                                      |                  | \$40.23                                     |                       |                      |            |
|        | 3121671      |            | 04/01/2022  | DUST MOP                                         |                  | \$6.75                                      |                       |                      |            |
|        | 3121325      |            | 03/31/2022  | MAT DK GRANITE                                   |                  | \$47.16                                     |                       |                      |            |
|        | 3119058      |            | 03/17/2022  | MAT DK GRANITE                                   |                  | \$47.16                                     |                       |                      |            |
| 174265 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | WASHOE COUNTY SHERIFF                       | \$2,700.00            | \$2,700.00           | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | 1822001285   |            | 03/15/2022  | TOXICOLOGY SERVICE QTR 1 FY 22                   |                  | \$600.00                                    |                       |                      |            |
|        | 1822001313   |            | 03/16/2022  | TOXICOLOGY SVC QTR2 FY 22/ DFSA BLOOD &<br>URINE |                  | \$2,100.00                                  |                       |                      |            |
| 174266 | 04/12/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | WEST COAST CODE<br>CONSULTANTS              | \$17,573.74           | \$17,573.74          | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                                      |                       |                      |            |
|        | UT22-537-001 |            | 02/16/2022  | PLAN REVIEW SERVICES                             |                  | \$2,402.50                                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date                          | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|-----------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
|        | UT21-537-017 |            | 12/03/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$3,382.36            |                      |            |
|        | UT21-537-016 |            | 12/01/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$3,235.00            |                      |            |
|        | UT21-537-013 |            | 10/12/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$808.88              |                      |            |
|        | UT21-537-012 |            | 10/12/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$2,097.50            |                      |            |
|        | UT21-537-011 |            | 09/08/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$2,135.00            |                      |            |
|        | UT21-537-010 |            | 08/03/2021  | PLAN REVIEW SERVICES                                |                  |                                 | \$3,512.50            |                      |            |
| 174267 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | WESTERN STATES PROPANE          | \$66.05               | \$66.05              | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | A672191      |            | 03/31/2022  | LP GAS DISPENSER COMMERCIAL                         |                  | \$32.64                         |                       |                      |            |
|        | A671273      |            | 03/31/2022  | LP GAS DISPENSER COMMERCIAL                         |                  | \$33.41                         |                       |                      |            |
| 174268 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | WITMER PUBLIC SAFETY GROUP INC  | \$60.99               | \$60.99              | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | INV5234      |            | 03/11/2022  | TACTICAL MENS TWILL PDUA CLASS A SHORT SLEEVE SHIRT |                  | \$60.99                         |                       |                      |            |
| 174269 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | WRIGHT VETERINARY SERVICES, LLC | \$715.00              | \$715.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 3292022      |            | 03/29/2022  | CONTRACT 3/1-26/22                                  |                  | \$715.00                        |                       |                      |            |
| 174270 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | XEROX CORPORATION               | \$1,231.64            | \$1,231.64           | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 015908987    |            | 04/01/2022  | C8170H2                                             |                  | \$467.80                        |                       |                      |            |
|        | 173714370    |            | 04/02/2022  | WASTE TONER FRIGHT                                  |                  | \$16.00                         |                       |                      |            |
|        | 015666778    |            | 03/01/2022  | C8055H                                              |                  | \$504.73                        |                       |                      |            |
|        | 015783737    |            | 03/04/2022  | C505X                                               |                  | \$103.55                        |                       |                      |            |
|        | 015666804    |            | 03/01/2022  | C1830H2                                             |                  | \$139.56                        |                       |                      |            |
| 174271 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | ZOETIS                          | \$311.51              | \$311.51             | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 9016246960   |            | 03/24/2022  | RIMADYL INJECTABLE                                  |                  | \$321.99                        |                       |                      |            |
|        | 9016246913   |            | 03/24/2022  | AMOXI DROPS                                         |                  | \$53.52                         |                       |                      |            |
|        | 0091078533   |            | 02/19/2022  | CREDIT DEFENSOR/VNGRD RABIES                        |                  | (\$64.00)                       |                       |                      |            |
| 174272 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | FITZGERALD, LUKE                | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | VAR 1-22     |            | 03/22/2022  | REFUND VARIANCE NO 1-22                             |                  | \$500.00                        |                       |                      |            |
| 174273 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | FRANSLER, TERESA                | \$65.00               | \$65.00              | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 032022       |            | 03/20/2022  | REFUND ADOPTION FEES                                |                  | \$65.00                         |                       |                      |            |
| 174274 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | JONES, MIRINDA                  | \$100.00              | \$100.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 66626        |            | 04/01/2022  | REFUND PARK USER FEE                                |                  | \$100.00                        |                       |                      |            |
| 174275 | 04/12/2022   | Reconciled |             | 04/30/2022                                          | Accounts Payable | MADSEN, KALEB                   | \$125.00              | \$125.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                         |                  | Amount                          |                       |                      |            |
|        | 65962        |            | 04/01/2022  | REFUND SKI LESSONS                                  |                  | \$125.00                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174276 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | ANDERS, TIMOTHY                | \$13.00               | \$13.00              | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 4/7/22 PER DIEM  |            | 04/08/2022  | 4/7/22 CAL-VAL VALVE TRAINING NV       | WINNEMUCCA       | \$13.00                        |                       |                      |            |
| 174277 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | AT&T MOBILITY                  | \$276.91              | \$276.91             | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 3/26/22          |            | 03/26/2022  | CITY OF ELKO CHARGES                   |                  | \$276.91                       |                       |                      |            |
| 174278 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | BREWER, MARK                   | \$13.00               | \$13.00              | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 4/7/22 PER DIEM  |            | 04/08/2022  | 4/7/22 CAL-VAL VALVE TRAINING NV       | WINNEMUCCA       | \$13.00                        |                       |                      |            |
| 174279 | 04/14/2022       | Open       |             |                                        | Accounts Payable | DINGMAN, PAYDEN                | \$13.00               |                      |            |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 4/7/22 PER DIEM  |            | 04/08/2022  | 4/7/22 CAL-VAL VALVE TRAINING NV       | WINNEMUCCA       | \$13.00                        |                       |                      |            |
| 174280 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | DISH NETWORK, LLC              | \$80.07               | \$80.07              | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 1784 4/5/22      |            | 04/05/2022  | 4/20-5/19 ELKO REGIONAL AIRPORT        |                  | \$80.07                        |                       |                      |            |
| 174281 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | ELKO SANITATION                | \$28.22               | \$28.22              | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 25058112S310     |            | 04/01/2022  | ELKO AIRPORT TSA BUILDING              |                  | \$28.22                        |                       |                      |            |
| 174282 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | FRONTIER                       | \$101.34              | \$101.34             | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 04012022         |            | 04/01/2022  | CITY OF ELKO CHARGES                   |                  | \$56.21                        |                       |                      |            |
|        | 4-1-22           |            | 04/01/2022  | CITY OF ELKO CHARGES                   |                  | \$45.13                        |                       |                      |            |
| 174283 | 04/14/2022       | Open       |             |                                        | Accounts Payable | MONTOYA, JOSH                  | \$402.00              |                      |            |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 3/20/21 PER DIEM |            | 04/08/2022  | 3/20-26/22 ARFF TRAINING DALLAS TX     |                  | \$402.00                       |                       |                      |            |
| 174284 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | NEVADA STATE BOARD OF PHARMACY | \$400.00              | \$400.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 2022 KOWING      |            | 04/08/2022  | EUTHANASIA TECHNICIAN - KIRSTEN KOWING |                  | \$200.00                       |                       |                      |            |
|        | HOOPER 2022      |            | 04/08/2022  | EUTHANASIA TECHNICIAN - RACHEL HOOPER  |                  | \$200.00                       |                       |                      |            |
| 174285 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | NV ENERGY                      | \$18,592.44           | \$18,592.44          | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 040622           |            | 04/06/2022  | CITY OF ELKO CHARGES                   |                  | \$473.34                       |                       |                      |            |
|        | 03312022         |            | 03/31/2022  | CITY OF ELKO CHARGES                   |                  | \$18,119.10                    |                       |                      |            |
| 174286 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | TITAN ELECTRICAL CONTRACTING   | \$34,882.75           | \$34,882.75          | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | 11399            |            | 12/31/2021  | MOUNTAIN CITY HIGHWAY                  |                  | \$34,882.75                    |                       |                      |            |
| 174287 | 04/14/2022       | Reconciled |             | 04/30/2022                             | Accounts Payable | UNITED PARCEL SERVICE          | \$24.29               | \$24.29              | \$0.00     |
|        | Invoice          |            | Date        | Description                            |                  | Amount                         |                       |                      |            |
|        | F7348R142        |            | 04/02/2022  | TRK#K2571207644 FIRE                   |                  | \$24.29                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status     | Void Reason | Reconciled/<br>Voided Date                                                                  | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|------------|-------------|---------------------------------------------------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 174288 | 04/14/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | WOODARD, RICK                   | \$13.00               | \$13.00              | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 4/7/22 PER DIEM |            | 04/08/2022  | 4/7/22 CAL-VAL VALVE TRAINING NV                                                            | WINNEMUCCA       | \$13.00                         |                       |                      |            |
| 174289 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | CITY OF ELKO POLICE ASSOCIATION | \$580.00              | \$580.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000419   |            | 04/22/2022  | UD PD - Union Dues Police                                                                   |                  | \$580.00                        |                       |                      |            |
| 174290 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | EOPA Sergeants Unit             | \$100.00              | \$100.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000420   |            | 04/22/2022  | UD SGT - Union Dues Sergeants                                                               |                  | \$100.00                        |                       |                      |            |
| 174291 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | IAFF LOCAL 2423                 | \$722.50              | \$722.50             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000422   |            | 04/22/2022  | UD FIRE - Union Dues Fire                                                                   |                  | \$722.50                        |                       |                      |            |
| 174292 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | NATIONAL LIFE GROUP             | \$1,600.00            | \$1,600.00           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000423   |            | 04/22/2022  | LSW Amt - LSW Deferred Comp Amt                                                             |                  | \$1,600.00                      |                       |                      |            |
| 174293 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | Nevada Prepaid Tuition Program  | \$89.50               | \$89.50              | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000424   |            | 04/22/2022  | PPTN - NV Prepaid Tuition Program                                                           |                  | \$89.50                         |                       |                      |            |
| 174294 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | OPERATING ENGINEERS LOCAL UNION | \$377.00              | \$377.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000425   |            | 04/22/2022  | UD BCC - Union Dues BCC                                                                     |                  | \$377.00                        |                       |                      |            |
| 174295 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | UNITED WAY OF NO. NV AND SIERR  | \$5.00                | \$5.00               | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000435   |            | 04/22/2022  | UW - United Way                                                                             |                  | \$5.00                          |                       |                      |            |
| 174296 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3  | \$250.00              | \$250.00             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000437   |            | 04/22/2022  | ICMA Amt - ICMA Deferred Comp Amt                                                           |                  | \$250.00                        |                       |                      |            |
| 174297 | 04/22/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | WESTERN INSURANCE SPECIALTIES   | \$648.01              | \$648.01             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 2022-00000440   |            | 04/22/2022  | WIS - Western Insurance Specialties                                                         |                  | \$648.01                        |                       |                      |            |
| 174298 | 04/21/2022      | Reconciled |             | 04/30/2022                                                                                  | Accounts Payable | BANKCARD CENTER                 | \$16,436.59           | \$16,436.59          | \$0.00     |
|        | Invoice         |            | Date        | Description                                                                                 |                  | Amount                          |                       |                      |            |
|        | 4116 4/4/22     |            | 04/04/2022  | ELDORADO ADVANCE DEPOSITS/I DONT KNOW                                                       |                  | \$877.91                        |                       |                      |            |
|        | 3714 4/4/22     |            | 04/04/2022  | DELICATE/AAAE CAREER/THE S AMAZON/MSFT/NUGGET HOTEL/PORTOFSUBS/THE STAR HOTEL.SUGAR Y SPICE |                  | \$2,743.67                      |                       |                      |            |
|        | 9523 4/4/22     |            | 04/04/2022  | CAL-LINE EQUIPMENT                                                                          |                  | \$244.03                        |                       |                      |            |
|        | 6363 4/4/22     |            | 04/04/2022  | CLB IFEUSABRANCH/RESERVATIONS.COM/FDSOA                                                     |                  | \$663.69                        |                       |                      |            |
|        | 7311 4/4/22     |            | 04/04/2022  | CHEWY.COM/OFFICEMAX/ARTTOFRAMES/LINCOLN SANDS OCEANFRONT/IFA/CAL                            |                  | \$1,404.05                      |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date | Source                                                              | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------|---------------------------------------------------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 8692 4/4/22      |            | 04/04/2022  |                            | MACERIK/CHEVRON                                                     |                           | \$143.16              |                      |            |
|        | 2815 4/4/22      |            | 04/04/2022  |                            | PILOT/NUGGET HOTEL/ENTERPRISE RENT A<br>CAR/MAVERIK/AMERICAN WATER  |                           | \$1,612.64            |                      |            |
|        | 2914 4/4/22      |            | 04/04/2022  |                            | WALMART/ARBYS/SONETICS CORP                                         |                           | \$1,001.49            |                      |            |
|        | 4017 4/4/22      |            | 04/04/2022  |                            | AMAZON/NUGGET HOTEL/BT NEVADA RURAL<br>WATER/HOME DEPOT/CITY HALL   |                           | (\$43.64)             |                      |            |
|        | 5094 4/4/22      |            | 04/04/2022  |                            | LLRMI                                                               |                           | \$150.00              |                      |            |
|        | 6999 4/4/22      |            | 04/04/2022  |                            | FRAUD CHARCE CREDIT                                                 |                           | (\$337.23)            |                      |            |
|        | 1214 4/4/22      |            | 04/04/2022  |                            | NORTH SHORE COMPRESSOR/AMAZON                                       |                           | \$406.26              |                      |            |
|        | 3417 4/4/22      |            | 04/04/2022  |                            | AMAZON/PROMOTIONS NOW                                               |                           | \$1,218.52            |                      |            |
|        | 6544 4/4/22      |            | 04/04/2022  |                            | SPRINGHILL SUITES/COURTYARD BY MARRIOTT                             |                           | \$1,408.72            |                      |            |
|        | 6643 4/4/22      |            | 04/04/2022  |                            | HOLIDAY OIL/HYATT PLACE/ALLIANZ TRACEL<br>INS/OCEAN REEF RESORT/DEL |                           | \$2,315.13            |                      |            |
|        | 5601 4/4/22      |            | 04/04/2022  |                            | INTL CODE COUNCIL/OFFICE DEPOT/BNP<br>MEDIA/AMAZON                  |                           | \$521.02              |                      |            |
|        | 0679 4/4/22      |            | 04/04/2022  |                            | NV EMERGENCY MED SVC/AMAZON/UPS                                     |                           | \$994.42              |                      |            |
|        | 8668 4/4/22      |            | 04/04/2022  |                            | OWPSACSTATE/UEI WATER PROGRAM                                       |                           | \$372.00              |                      |            |
|        | 4427 4/4/22      |            | 04/04/2022  |                            | IAAI/TRAFFIC SAFETY WAREHOUSE                                       |                           | \$291.80              |                      |            |
|        | 4613 4/4/22      |            | 04/04/2022  |                            | DELTA AIR                                                           |                           | \$140.00              |                      |            |
|        | 7813 4/4/22      |            | 04/04/2022  |                            | BUGGIE BATH                                                         |                           | \$13.00               |                      |            |
|        | 2016 4/4/22      |            | 04/04/2022  |                            | AMAZON/USPS                                                         |                           | \$39.74               |                      |            |
|        | 8684 4/4/22      |            | 04/04/2022  |                            | OFFICEMAX                                                           |                           | \$119.99              |                      |            |
|        | 8798 4/4/22      |            | 04/04/2022  |                            | AMAZON                                                              |                           | \$136.22              |                      |            |
| 174299 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | FRONTIER                  | \$2,807.73            | \$2,807.73           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | 4/10/22          |            | 04/10/2022  |                            | CITY OF ELKO CHARGES                                                |                           | \$2,585.72            |                      |            |
|        | 04102022         |            | 04/10/2022  |                            | CITY OF ELKO CHARGES                                                |                           | \$222.01              |                      |            |
| 174300 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | JOHNSTON, JAMES           | \$143.00              | \$143.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | 4/11/22 PER DIEM |            | 04/15/2022  |                            | 4/11-13/22 NEW FIRE CHIEF CONFERENCE<br>DAYTON                      |                           | \$143.00              |                      |            |
| 174301 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | NV ENERGY                 | \$215.20              | \$215.20             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | 04152022         |            | 04/15/2022  |                            | CITY OF ELKO CHARGES                                                |                           | \$215.20              |                      |            |
| 174302 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | SKYWEST AIRLINES, INC.    | \$184,543.42          | \$184,543.42         | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | 523529           |            | 04/14/2022  |                            | SERVICE REPORT                                                      |                           | \$184,543.42          |                      |            |
| 174303 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | SOUTHWEST GAS CORPORATION | \$1,618.68            | \$1,618.68           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | MARCH 2022       |            | 04/13/2022  |                            | 1500 STP ROAD                                                       |                           | \$1,618.68            |                      |            |
| 174304 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | SOUTHWEST GAS CORPORATION | \$29,631.70           | \$29,631.70          | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | MARCH 2022*      |            | 04/01/2022  |                            | CITY OF ELKO CHARGES                                                |                           | \$29,631.70           |                      |            |
| 174305 | 04/21/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                                                    | UNITED PARCEL SERVICE     | \$24.34               | \$24.34              | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                                                     | Amount                    |                       |                      |            |
|        | F7348R152        |            | 04/09/2022  |                            | TRK#K2571207635 FIRE                                                |                           | \$24.34               |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|-----------------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 174306 | 04/21/2022   | Open   |             |                                                           | Accounts Payable | DOUBLE DICE RV PARK             | \$311.01              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 04212022     |        | 04/15/2022  | REFUND ROOM TAX OVERPAYMENT                               |                  | \$311.01                        |                       |                      |            |
| 174307 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | A PLUS URGENT CARE, LLC         | \$460.00              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 4028501      |        | 04/07/2022  | #114552 J. RADER PHYSICAL                                 |                  | \$460.00                        |                       |                      |            |
| 174308 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | ADT SECURITY SERVICES           | \$297.96              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 914698185    |        | 04/13/2022  | MAY 1 - OCT 31, 2022 ANIMAL SHELTER                       |                  | \$297.96                        |                       |                      |            |
| 174309 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | ADVANCE AUTO PARTS              | \$583.02              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 14720-266965 |        | 04/15/2022  | OIL 5W20/RNX 5079279-2/AIR U6P-60155                      |                  | \$32.00                         |                       |                      |            |
|        | 14720-266421 |        | 04/07/2022  | STARTER                                                   |                  | \$251.19                        |                       |                      |            |
|        | 14720-266977 |        | 04/15/2022  | OIL FILTER                                                |                  | \$10.11                         |                       |                      |            |
|        | 14720-266504 |        | 04/08/2022  | BATTERY                                                   |                  | \$250.34                        |                       |                      |            |
|        | 14720-266713 |        | 04/11/2022  | RECEIVER PINS                                             |                  | \$24.67                         |                       |                      |            |
|        | 14720-266422 |        | 04/07/2022  | FUEL INJ CLNR                                             |                  | \$14.71                         |                       |                      |            |
| 174310 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | ADVANCED DATA PROCESSING, INC.  | \$167.78              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 602894       |        | 04/06/2022  | MARCH 2022                                                |                  | \$167.78                        |                       |                      |            |
| 174311 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | AIR VACUUM CORPORATION          | \$3,940.00            |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 15169        |        | 04/05/2022  | AIR VAC 911 STAGE FILLER PACK                             |                  | \$3,940.00                      |                       |                      |            |
| 174312 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | ANTHEM BLUE CROSS & BLUE SHIELD | \$65,059.92           |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 838992208488 |        | 04/12/2022  | MEDICAL/DENTAL FOR APRIL 2022                             |                  | \$65,059.92                     |                       |                      |            |
| 174313 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | ANTHEM LIFE INSURANCE COMPANY   | \$6,396.61            |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 000656280E   |        | 04/16/2022  | 5/1/22-6/1/22                                             |                  | \$6,396.61                      |                       |                      |            |
| 174314 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | AT&T MOBILITY                   | \$226.74              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 3/13/22 IT   |        | 03/13/2022  | 287299470911X03212022 IT                                  |                  | \$226.74                        |                       |                      |            |
| 174315 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | AUTOZONE                        | \$5,988.22            |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 4076030489   |        | 02/16/2022  | TRANSMISSION                                              |                  | \$5,988.22                      |                       |                      |            |
| 174316 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | BIG T RECREATION                | \$381.00              |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 5098         |        | 04/08/2022  | SHACKLE /PENDULUM/BOLT                                    |                  | \$381.00                        |                       |                      |            |
| 174317 | 04/26/2022   | Open   |             |                                                           | Accounts Payable | C A L RANCH STORES              | \$1,352.84            |                      |            |
|        | Invoice      |        | Date        | Description                                               |                  | Amount                          |                       |                      |            |
|        | 14950/12     |        | 04/08/2022  | MNS GLOVES/FASTBACK FOLDING UTILITY KNIFE/BATTERY CHARGER |                  | \$91.97                         |                       |                      |            |
|        | 14980/12     |        | 04/15/2022  | ROOFNL/COM NAIL HD GALV                                   |                  | \$11.98                         |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date | Source                                               | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|----------------------------|------------------------------------------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 174318 | 14944/12     | Open       | 04/06/2022  |                            | PP SD HX WSH                                         |                                               | \$32.97               |                      |            |
|        | 14967/12     |            | 04/13/2022  |                            | ZINC WALL BD/NAIL WHITE/FG CLOTH/ALUMINUM<br>ANGLE   |                                               | \$59.22               |                      |            |
|        | 14977/12     |            | 04/14/2022  |                            | SINGLE SIDE KEY                                      |                                               | \$1.99                |                      |            |
|        | 14962/12     |            | 04/12/2022  |                            | HITCH PIN                                            |                                               | \$11.97               |                      |            |
|        | 14965/12     |            | 04/12/2022  |                            | HILLMAN FASTENERS                                    |                                               | \$62.86               |                      |            |
|        | 14951/12     |            | 04/08/2022  |                            | ROUNDUP PRO CONCENTRATE                              |                                               | \$1,079.88            |                      |            |
|        | 04/26/2022   |            |             |                            | Accounts Payable                                     | CANYON CONSTRUCTION<br>COMPANY                | \$7,232.50            |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 22023-01     |            | 04/06/2022  |                            | WRF EMERGENCY MAINTENANCE & REPAIR PERC<br>POND      |                                               | \$7,232.50            |                      |            |
|        | 04/26/2022   |            |             |                            | Accounts Payable                                     | CASHMAN EQUIPMENT COMPANY                     | \$6,391.42            |                      |            |
| 174319 | Invoice      | Open       | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | I9800301     |            | 04/11/2022  |                            | TRENCHER ATTACHMENT                                  |                                               | \$145.44              |                      |            |
|        | INPS3545274  |            | 04/06/2022  |                            | EDGE SEGMENT/BOLT/NUT/BOLT SOCKET/EDGE<br>END/WASHER |                                               | \$2,629.59            |                      |            |
|        | INWO1451637  |            | 01/10/2022  |                            | PARTS ONLY SURGE SUPPRESSOR                          |                                               | \$71.00               |                      |            |
|        | INPS3550397  |            | 04/14/2022  |                            | NUT/BOLT/WASHER/SPROCKET                             |                                               | \$2,390.66            |                      |            |
| 174320 | INWO1460215  | Open       | 02/07/2022  |                            | REMOVE & INSTALL WINDOW/GLASS                        |                                               | \$1,154.73            |                      |            |
|        | 04/26/2022   |            |             |                            | Accounts Payable                                     | CENTRAL DISPATCH ADM<br>AUTHORITY             | \$132,143.78          |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 041122       |            | 04/11/2022  |                            | 1ST QTR'S DISPATCH FEES                              |                                               | \$132,143.78          |                      |            |
|        | 04/26/2022   |            |             |                            | Accounts Payable                                     | CITY OF ELKO                                  | \$268.90              | \$268.90             | \$0.00     |
| 174321 | Invoice      | Reconciled | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 04142022     |            | 04/14/2022  |                            | BUSINESS LICENSE RENEWAL FOR AIRPORT<br>VENDING      |                                               | \$34.50               |                      |            |
|        | 040622       |            | 04/08/2022  |                            | REIMB/TRAVEL FOR JAKE EISINGER TRAVEL                |                                               | \$234.40              |                      |            |
| 174322 | 04/26/2022   | Open       |             |                            | Accounts Payable                                     | CLEAN HARBORS<br>ENVIRONMENTAL SERVICES, INC. | \$7,720.34            |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 1004105612   |            | 04/10/2022  |                            | ELKO PD EVIDENCE WITNESS BURN                        |                                               | \$7,720.34            |                      |            |
| 174323 | 04/26/2022   | Open       |             |                            | Accounts Payable                                     | CODALE ELECTRIC SUPPLY                        | \$495.79              |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | S7726081.001 |            | 04/07/2022  |                            | MOTOR SAVER 480V 3 PHASE                             |                                               | \$245.00              |                      |            |
|        | S7716521.001 |            | 03/22/2022  |                            | PHILIPS ALTO 30PK                                    |                                               | \$121.80              |                      |            |
|        | S7713791.002 |            | 03/22/2022  |                            | LITHONIA LED EXIT COMBO                              |                                               | \$128.99              |                      |            |
| 174324 | 04/26/2022   | Open       |             |                            | Accounts Payable                                     | COFFMAN ASSOCIATES, INC                       | \$41,757.40           |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 21MP24-7     |            | 03/31/2022  |                            | AIP53A                                               |                                               | \$41,757.40           |                      |            |
| 174325 | 04/26/2022   | Open       |             |                            | Accounts Payable                                     | CREICO ENTERPRISES LLC                        | \$14,247.00           |                      |            |
|        | Invoice      |            | Date        |                            | Description                                          |                                               | Amount                |                      |            |
|        | 6214         |            | 04/15/2022  |                            | 1145 CONNOLLY DR                                     |                                               | \$14,247.00           |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status     | Void Reason | Reconciled/<br>Voided Date                | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|------------|-------------|-------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 174326 | 04/26/2022  | Open       |             |                                           | Accounts Payable | ELKO COUNTY COMPTROLLER                  | \$30,655.90           |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 040122      |            | 04/01/2022  | JUSTICE/MUNICIPAL COURT COST SHARE        |                  | \$29,230.90                              |                       |                      |            |
|        | 4-1-22      |            | 04/01/2022  | AGREEMENT 1/1/22-3/31/22                  |                  |                                          |                       |                      |            |
|        |             |            |             | PUBLIC DEFENDER SERVICES - MUNICIPAL      |                  | \$1,425.00                               |                       |                      |            |
|        |             |            |             | COURT CASES 1/1/22-3/31/22                |                  |                                          |                       |                      |            |
| 174327 | 04/26/2022  | Open       |             |                                           | Accounts Payable | ELKO DAILY FREE PRESS                    | \$624.72              |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 73119       |            | 04/12/2022  | NOTICE/STASZAK                            |                  | \$144.60                                 |                       |                      |            |
|        | 73154       |            | 04/14/2022  | INVITATION FOR BIDS/ELKO REGIONAL AIRPORT |                  | \$324.00                                 |                       |                      |            |
|        | 73120       |            | 04/14/2022  | INVITATION TO PROPOSE/TENNIS LESSONS      |                  | \$82.08                                  |                       |                      |            |
|        | 73185       |            | 04/16/2022  | NOTICE/ORDINANCE NO.869                   |                  | \$74.04                                  |                       |                      |            |
| 174328 | 04/26/2022  | Open       |             |                                           | Accounts Payable | ELKO VETERINARY CLINIC                   | \$857.16              |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 314135      |            | 04/19/2022  | EXAM URGENT MEDICAL CARE/XRAYS/IV         |                  | \$550.05                                 |                       |                      |            |
|        | 313308      |            | 04/08/2022  | 49933137/49933155/49933806 EUTHANASIA     |                  | \$307.11                                 |                       |                      |            |
| 174329 | 04/26/2022  | Open       |             |                                           | Accounts Payable | FASTENAL COMPANY                         | \$305.17              |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | NVELK110260 |            | 04/11/2022  | FPDC                                      |                  | \$303.42                                 |                       |                      |            |
|        | NVELK110234 |            | 04/07/2022  | NYLOCK HXNUT Z                            |                  | \$1.75                                   |                       |                      |            |
| 174330 | 04/26/2022  | Open       |             |                                           | Accounts Payable | FLOWPOINT ENVIRONMENTAL<br>SYSTEMS, INC. | \$1,095.00            |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 5946        |            | 03/25/2022  | SEPTAGE +7                                |                  | \$1,095.00                               |                       |                      |            |
| 174331 | 04/26/2022  | Open       |             |                                           | Accounts Payable | FLYERS ENERGY LLC                        | \$8,058.24            |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 22-500442   |            | 04/01/2022  | DSL                                       |                  | \$4,044.47                               |                       |                      |            |
|        | 22-504680   |            | 04/08/2022  | DSL                                       |                  | \$4,013.77                               |                       |                      |            |
| 174332 | 04/26/2022  | Reconciled |             |                                           | Accounts Payable | FREEDOM MAILING SERVICES INC             | \$3,232.93            | \$3,232.93           | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 42628       |            | 04/04/2022  | WATER QUALITY REPORT                      |                  | \$3,232.93                               |                       |                      |            |
| 174333 | 04/26/2022  | Open       |             |                                           | Accounts Payable | GCSAA                                    | \$430.00              |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 1114612     |            | 04/07/2022  | RENEWAL FOR PETER DONDERO #743140         |                  | \$430.00                                 |                       |                      |            |
| 174334 | 04/26/2022  | Open       |             |                                           | Accounts Payable | GLOBALSTAR USA                           | \$104.44              |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 30747604    |            | 04/16/2022  | CITY OF ELKO CHARGES                      |                  | \$104.44                                 |                       |                      |            |
| 174335 | 04/26/2022  | Open       |             |                                           | Accounts Payable | GRAINGER                                 | \$61.69               |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 9270917090  |            | 04/06/2022  | TEST LEAD KIT                             |                  | \$61.69                                  |                       |                      |            |
| 174336 | 04/26/2022  | Open       |             |                                           | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY          | \$1,462.50            |                      |            |
|        | Invoice     |            | Date        | Description                               |                  | Amount                                   |                       |                      |            |
|        | 8317        |            | 04/11/2022  | ROLL UP SIGN ROAD CLOSED                  |                  | \$1,462.50                               |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|---------------------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 174337 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | GREAT BASIN ENGINEERING<br>CONTRA        | \$11,705.50           |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 22004-0301       |            | 04/15/2022  | 524 FRONT STREET                                                    |                  | \$11,705.50                              |                       |                      |            |
| 174338 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | HEALTHSCOPE BENEFITS, INC.               | \$676.00              |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | HSB-068843       |            | 04/11/2022  | APRIL 2022                                                          |                  | \$676.00                                 |                       |                      |            |
| 174339 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | HERNANDEZ, JORGE                         | \$84.41               |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 2/21/22 PER DIEM |            | 04/08/2022  | 2/21-24/22 SEARCH & SEIZURE/ADVANCE TRAFFIC<br>STOPS/BULLET PROOF W |                  | \$84.41                                  |                       |                      |            |
| 174340 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | HOOPER, RACHEL                           | \$92.97               |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 41082            |            | 04/07/2022  | REIMB/FORTIFL                                                       |                  | \$92.97                                  |                       |                      |            |
| 174341 | 04/26/2022       | Reconciled |             |                                                                     | Accounts Payable | HOTRODS                                  | \$425.00              | \$425.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 6899             |            | 04/06/2022  | TINT 2 FRONT DOORS                                                  |                  | \$145.00                                 |                       |                      |            |
|        | 6928             |            | 04/18/2022  | INSTALL NEW DOOR DECALS                                             |                  | \$280.00                                 |                       |                      |            |
| 174342 | 04/26/2022       | Reconciled |             |                                                                     | Accounts Payable | INLAND SUPPLY CO                         | \$133.95              | \$133.95             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 3006785          |            | 04/19/2022  | INCHO LEMON GALLON                                                  |                  | \$19.95                                  |                       |                      |            |
|        | 3006744          |            | 04/07/2022  | SHEILA SHINE                                                        |                  | \$114.00                                 |                       |                      |            |
| 174343 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | INTERMOUNTAIN FARMERS                    | \$1,108.15            |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 1016952645       |            | 04/13/2022  | SNAPSHOT/BLK BOOT BOGS/GLOVES                                       |                  | \$322.47                                 |                       |                      |            |
|        | 1016767834       |            | 03/17/2022  | STALL MAT/HONEYCOMB RBBR MAT/GORILLA<br>DUCT TAPE                   |                  | \$425.80                                 |                       |                      |            |
|        | 1016943733       |            | 04/11/2022  | IFA ACCEL GALLON                                                    |                  | \$359.88                                 |                       |                      |            |
| 174344 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | INTERSTATE OIL COMPANY                   | \$1,309.36            |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 1768966-IN       |            | 02/25/2022  | TOTE DEPOSIT                                                        |                  | (\$200.00)                               |                       |                      |            |
|        | 0775918-IN       |            | 02/25/2022  | DIESEL EXHAUST FLUID/MOLTAN OPTISORB<br>COARSE/GLOVEWRKS ORGNIT     |                  | \$1,509.36                               |                       |                      |            |
| 174345 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | KLEINFELDER INC                          | \$4,914.00            |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 001371204        |            | 03/25/2022  | ELKO LANDFILL AIR QUALITY CONSULTING                                |                  | \$4,914.00                               |                       |                      |            |
| 174346 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | KOMATSU AMERICA CORP                     | \$1,309.70            |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | PD6525           |            | 03/29/2022  | IMPELLER                                                            |                  | \$1,309.70                               |                       |                      |            |
| 174347 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | LEVEL 3 COMMUNICATIONS, LLC.             | \$3,038.27            |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 288227325        |            | 04/01/2022  | CITY OF ELKO CHARGES                                                |                  | \$3,038.27                               |                       |                      |            |
| 174348 | 04/26/2022       | Open       |             |                                                                     | Accounts Payable | LEXISNEXIS RISK DATA<br>MANAGEMENT, INC. | \$150.00              |                      |            |
|        | Invoice          |            | Date        | Description                                                         |                  | Amount                                   |                       |                      |            |
|        | 1504424-20220331 |            | 03/31/2022  | INVESTIGATIVE CHARGES FOR MARCH 2022                                |                  | \$150.00                                 |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|------------------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 174349 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | LIFE-ASSIST, INC.                        | \$2,652.89            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 1199323         |        | 04/18/2022  | SLISHMAN TRACTION SPLINT                                         |                  | \$741.44                                 |                       |                      |            |
|        | 1199320         |        | 04/17/2022  | PATCHES HARTWELL SPLINT/HARTWELL VACUUM MATTRESS SET/MAXIVALVE R |                  | \$71.06                                  |                       |                      |            |
|        | 1199625         |        | 04/18/2022  | HARTWELL EVAC-U-SPLINT VACUUM MATTRESS SET                       |                  | \$971.27                                 |                       |                      |            |
|        | 1198940         |        | 04/14/2022  | ROBERTAZZINASOPHARYNGEAL AIRWAY/THE I-GEL O2 RESUS PACK/AMBU SPU |                  | \$939.71                                 |                       |                      |            |
|        | 1197105         |        | 04/08/2022  | CREDIT MEMO - ONBOARD OXYGEN REGULATOR                           |                  | (\$70.59)                                |                       |                      |            |
| 174350 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | LN CURTIS & SONS                         | \$3,125.51            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | INV586322       |        | 04/13/2022  | PULL-ON REGULAR CALF STRUCTURE BOOTS                             |                  | \$482.13                                 |                       |                      |            |
|        | INV582107       |        | 03/30/2022  | PULL-ON REGULAR CALF STRUCTURE BOOTS                             |                  | \$482.13                                 |                       |                      |            |
|        | INV582829       |        | 03/31/2022  | G1 FACE PEICE REPAIR                                             |                  | \$5.00                                   |                       |                      |            |
|        | INV583441       |        | 03/31/2022  | SJ HOSE/FORESTRY HOSE                                            |                  | \$1,656.25                               |                       |                      |            |
|        | INV582807       |        | 03/31/2022  | SP300E REPAIR SGEEGT                                             |                  | \$500.00                                 |                       |                      |            |
| 174351 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | MIKE'S UPHOLSTERY                        | \$250.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 209265          |        | 04/05/2022  | TRUCK SEAT REPAIR/COVER                                          |                  | \$250.00                                 |                       |                      |            |
| 174352 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | MWI ANIMAL HEALTH                        | \$731.35              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 40040114        |        | 04/14/2022  | NOROCILLIN PENICILLIN                                            |                  | \$36.70                                  |                       |                      |            |
|        | 40087250        |        | 04/18/2022  | SURG TISSUE ADHES/ONEDOX CASSETTE/SYR03CC/IV SET/FACEMASK        |                  | \$694.65                                 |                       |                      |            |
| 174353 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | \$110.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 2022 HADDENHAM  |        | 04/08/2022  | WASTEWATER CERTIFICATION RENEWAL                                 |                  | \$110.00                                 |                       |                      |            |
|        |                 |        |             | MICHAEL HADDENHAM                                                |                  |                                          |                       |                      |            |
| 174354 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | NORTHEASTERN NV REGIONAL HOSPI           | \$300.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 5102535 3/31/22 |        | 03/31/2022  | SPECIMEN COLLECTION                                              |                  | \$300.00                                 |                       |                      |            |
| 174355 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | NORTHERN NEVADA ASSET HOLDINGS, LLC      | \$25,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 04062022        |        | 04/06/2022  | STOREFRONT IMPROVEMENT GRANT REIMBURSEMENT                       |                  | \$25,000.00                              |                       |                      |            |
| 174356 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | NV ENERGY                                | \$3,262.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 82272           |        | 04/11/2022  | PROJECT # 3008701378                                             |                  | \$3,262.00                               |                       |                      |            |
| 174357 | 04/26/2022      | Open   |             |                                                                  | Accounts Payable | OFFICE DEPOT, INC.                       | \$83.97               |                      |            |
|        | Invoice         |        | Date        | Description                                                      |                  | Amount                                   |                       |                      |            |
|        | 234054935001    |        | 03/22/2022  | BUSINESS CARDS                                                   |                  | \$27.99                                  |                       |                      |            |
|        | 229391159001    |        | 03/25/2022  | BUSINESS CARDS                                                   |                  | \$27.99                                  |                       |                      |            |
|        | 236486051001    |        | 04/04/2022  | BUSINESS CARDS                                                   |                  | \$27.99                                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status     | Void Reason | Reconciled/<br>Voided Date                                             | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|------------|-------------|------------------------------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 174358 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | OFS                                   | \$62.05               |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 605573-1    |            | 04/14/2022  | CASTER LO PROF                                                         |                  | \$62.05                               |                       |                      |            |
| 174359 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | OLD DOMINION FREIGHT LINE,<br>INC.    | \$435.97              |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 19800472110 |            | 04/14/2022  | HANDLING UNITS 2 OF TYPE OTH COOLERS OF<br>WATER SAMPLES               |                  | \$435.97                              |                       |                      |            |
| 174360 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | PACIFIC STEEL & RECYCLING             | \$54.51               |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 7978130     |            | 04/12/2022  | ALUM PLATE                                                             |                  | \$54.51                               |                       |                      |            |
| 174361 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | PENGUIN MANAGEMENT, INC               | \$1,560.00            |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 69328       |            | 04/01/2022  | CAPTAIN PLAN/STREAMING<br>AUDIO/DEVELOPMENT/INFRASTRUCTURE<br>MAINTENA |                  | \$1,560.00                            |                       |                      |            |
| 174362 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | PITNEY BOWES                          | \$113.04              |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 1020498510  |            | 04/11/2022  | RED INK CARTRIDGE                                                      |                  | \$113.04                              |                       |                      |            |
| 174363 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | PRINCESS AND A REDNECK -<br>CODE 3    | \$51.99               |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 002161      |            | 03/24/2022  | ULTRA COOL CONTRASTING MESH VEST                                       |                  | \$51.99                               |                       |                      |            |
| 174364 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | Q & D CONSTRUCTION INC                | \$14,578.69           |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 16097-RR    |            | 04/11/2022  | WRF2208B BIOTOWER DEMOLITION                                           |                  | \$14,578.69                           |                       |                      |            |
| 174365 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | QUILL CORP                            | \$96.32               |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 24127821    |            | 03/29/2022  | FILE FOLDER LTR/LEGAL PADS                                             |                  | \$96.32                               |                       |                      |            |
| 174366 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | REFRIGERATION SUPPLIES<br>DISTRIBUTOR | \$1,598.75            |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 5585592-00  |            | 04/11/2022  | WSTH BTU OUTDOOR UNIT/LINS/MINI-SPLIT LINE<br>SET W/FLARE NUTS         |                  | \$1,598.75                            |                       |                      |            |
| 174367 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | REMSA EDUCATION & TRAINING<br>CENTER  | \$6.00                |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 28938       |            | 03/17/2022  | CA-BLS PROVIDER CAED                                                   |                  | \$6.00                                |                       |                      |            |
| 174368 | 04/26/2022  | Open       |             |                                                                        | Accounts Payable | RUBY MOUNTAIN HVAC &<br>REFRIGERA     | \$352.00              |                      |            |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 24732       |            | 03/21/2022  | RECLAIMED 22 UNITS                                                     |                  | \$352.00                              |                       |                      |            |
| 174369 | 04/26/2022  | Reconciled |             | 04/30/2022                                                             | Accounts Payable | RUBY MOUNTAIN LOCK AND SAFE<br>LLC    | \$24.00               | \$24.00              | \$0.00     |
|        | Invoice     |            | Date        | Description                                                            |                  | Amount                                |                       |                      |            |
|        | 000428      |            | 04/20/2022  | SINGEL SIDE KEY/STAMPING                                               |                  | \$24.00                               |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status     | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|------------|-------------|---------------------------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 174370 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | RUBY MTN NATURAL SPRING<br>WATER      | \$55.00               |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 935478          |            | 03/28/2022  | 5 GALLON PURIFIED WATER                                             |                  | \$28.00                               |                       |                      |            |
|        | 934891          |            | 03/25/2022  | RENTAL OF H/C DISPENSER                                             |                  | \$13.00                               |                       |                      |            |
|        | 934304          |            | 03/23/2022  | 5 GALLON PURIFIED WATER                                             |                  | \$14.00                               |                       |                      |            |
| 174371 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | RUBY RADIO CORPORATION                | \$149.00              |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 22020039        |            | 02/27/2022  | RUBY WANTADS.COM & NTR - ELKO ANIMAL<br>SHELTER                     |                  | \$149.00                              |                       |                      |            |
| 174372 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | RUBY ROSE LANDSCAPE                   | \$1,055.00            |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 6145            |            | 04/13/2022  | CHARGE SPRINKLER SYSTEM/LATERAL LINE<br>REPAIR/REPAIR EMITTER LINES |                  | \$1,055.00                            |                       |                      |            |
| 174373 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | RUSH TRUCK CENTERS                    | \$6,381.10            |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 3026560543      |            | 02/09/2022  | REPAIR 2012 INTERNATIONAL VAC TRUCK                                 |                  | \$6,381.10                            |                       |                      |            |
| 174374 | 04/26/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | SAFETY FIRST TRAINING &<br>CONSULTING | \$50.00               | \$50.00              | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 4606            |            | 04/07/2022  | AMERICAN HEART ASSOC HEARTSAVER COURSE<br>FIRST AID/CPR/AED         |                  | \$50.00                               |                       |                      |            |
| 174375 | 04/26/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | SHELLEY, JEREMY                       | \$327.08              | \$327.08             | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 4/30/22 ADVANCE |            | 04/08/2022  | 4/30-5/1/22 NV POLICE OFFICER MEMORIAL RUN<br>TONOPAH NV            |                  | \$327.08                              |                       |                      |            |
| 174376 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | SHI INTERNATIONAL CORP                | \$2,863.73            |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | B15045285       |            | 04/08/2022  | APPLE TV 4K                                                         |                  | \$208.34                              |                       |                      |            |
|        | B15037955       |            | 04/06/2022  | SAMSUNG UN55TU7000F7                                                |                  | \$443.00                              |                       |                      |            |
|        | B15031022       |            | 04/05/2022  | FLAT SCREEN TV WALL MOUNT                                           |                  | \$247.92                              |                       |                      |            |
|        | B15079666       |            | 04/15/2022  | WORKCENTRE MULTIFUNCTION PRINTER                                    |                  | \$715.69                              |                       |                      |            |
|        | B14880051       |            | 03/10/2022  | UBIQUITI UNIFI PROTECT PRO                                          |                  | \$533.09                              |                       |                      |            |
|        | B15078760       |            | 04/15/2022  | WORKCENTRE MULTIFUNCTION PRINTER                                    |                  | \$715.69                              |                       |                      |            |
| 174377 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | SHRED-IT USA, INC.                    | \$57.35               |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 8001287620      |            | 03/31/2022  | OFF-SITE REGULAR SERVICE                                            |                  | \$57.35                               |                       |                      |            |
| 174378 | 04/26/2022      | Reconciled |             | 04/30/2022                                                          | Accounts Payable | SILVER STATE BARRICADE & SIGN         | \$1,704.96            | \$1,704.96           | \$0.00     |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 125739          |            | 04/08/2022  | VARIOUS STREET NAMES                                                |                  | \$1,704.96                            |                       |                      |            |
| 174379 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | SIX STATES DISTRIBUTORS INC           | \$19.20               |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 46 058384       |            | 04/13/2022  | HOSE ASSY                                                           |                  | \$19.20                               |                       |                      |            |
| 174380 | 04/26/2022      | Open       |             |                                                                     | Accounts Payable | SOLENIS, LLC                          | \$5,755.21            |                      |            |
|        | Invoice         |            | Date        | Description                                                         |                  | Amount                                |                       |                      |            |
|        | 131983099       |            | 04/04/2022  | PRAESTOL K 274 FLX IBC                                              |                  | \$5,755.21                            |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status     | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|------------|-------------|--------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174381 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | SOLID WASTE ASSOC OF NORTH AME    | \$223.00              |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 2023-1400488 |            | 04/01/2022  | MEMBERSHIP RENEWAL REBECCA HANSER - 1400488      |                  | \$223.00                          |                       |                      |            |
| 174382 | 04/26/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | STATE FIRE DC SPECIALTIES LLC     | \$428.98              | \$428.98             | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 12310790     |            | 04/13/2022  | ANNUAL SPRINKLER INSPECTION                      |                  | \$428.98                          |                       |                      |            |
| 174383 | 04/26/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | STATE OF NV DEPT OF PUBLIC SAFETY | \$378.00              | \$378.00             | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 59565        |            | 03/31/2022  | FINGERPRINT SERVICES                             |                  | \$378.00                          |                       |                      |            |
| 174384 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | SUBURBAN PROPANE INC              | \$409.34              |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 124438       |            | 03/31/2022  | PROPANE GOLF COURSE                              |                  | \$409.34                          |                       |                      |            |
| 174385 | 04/26/2022   | Reconciled |             | 04/30/2022                                       | Accounts Payable | SUMMIT ENGINEERING CORP           | \$18,370.00           | \$18,370.00          | \$0.00     |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 52477        |            | 04/06/2022  | ERRECART BLVD                                    |                  | \$18,370.00                       |                       |                      |            |
| 174386 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | TALX UC EXPRESS                   | \$427.59              |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 2051869539   |            | 04/08/2022  | UNEMPLOYMENT CASE MANAGEMENT FROM 4/1/22-6/30/22 |                  | \$427.59                          |                       |                      |            |
| 174387 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | TDS GOLF AT RUBY VIEW LLC         | \$8,000.00            |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 2022-04      |            | 04/01/2022  | APRIL 2022 MANAGEMENT FEES                       |                  | \$8,000.00                        |                       |                      |            |
| 174388 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | UPPER CASE PRINTING INK           | \$2,226.77            |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 18118        |            | 04/06/2022  | 8 PAGE WATER QUALITY REPORT                      |                  | \$2,226.77                        |                       |                      |            |
| 174389 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | VERIZON WIRELESS                  | \$120.05              |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 9903781731   |            | 04/10/2022  | MAR 11-APR 10 IT                                 |                  | \$120.05                          |                       |                      |            |
| 174390 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | VOGUE LAUNDRY                     | \$392.27              |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 3122855      |            | 04/08/2022  | DUST MOP                                         |                  | \$6.75                            |                       |                      |            |
|        | 3123960      |            | 04/15/2022  | DUST MOP                                         |                  | \$6.85                            |                       |                      |            |
|        | 3123645      |            | 04/14/2022  | MAT DK GRANITE                                   |                  | \$47.16                           |                       |                      |            |
|        | 3122545      |            | 04/07/2022  | MAT AUTUMN BROWN                                 |                  | \$106.48                          |                       |                      |            |
|        | S3124505     |            | 04/13/2022  | MEDICAL                                          |                  | \$24.08                           |                       |                      |            |
|        | S3124011     |            | 04/12/2022  | MEDICAL                                          |                  | \$2.96                            |                       |                      |            |
|        | 3123232      |            | 04/12/2022  | LAUNDRY BAG                                      |                  | \$40.23                           |                       |                      |            |
|        | S3124499     |            | 04/13/2022  | MAT 3X5                                          |                  | \$154.80                          |                       |                      |            |
|        | S3122905     |            | 04/05/2022  | MEDICAL                                          |                  | \$2.96                            |                       |                      |            |
| 174391 | 04/26/2022   | Open       |             |                                                  | Accounts Payable | VOIP SUPPLY, LLC                  | \$1,405.25            |                      |            |
|        | Invoice      |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | SI-439710    |            | 04/08/2022  | POLYCOM                                          |                  | \$1,405.25                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|-----------------------------------------------------------|------------------|--------------------------------------------------|-----------------------|----------------------|------------|
| 174392 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | WASHOE COUNTY SHERIFF                            | \$900.00              |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 1822001504     |            | 04/14/2022  | TOXICOLOGY SERVICES QTR3 FY 22                            |                  | \$900.00                                         |                       |                      |            |
| 174393 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | WEST COAST CODE<br>CONSULTANTS                   | \$367.50              |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | UT22-755-003   |            | 04/04/2022  | PLAN REVIEW SERVICES                                      |                  | \$367.50                                         |                       |                      |            |
| 174394 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | XEROX CORPORATION                                | \$1,246.75            |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 015908992      |            | 04/01/2022  | C8055H                                                    |                  | \$394.98                                         |                       |                      |            |
|        | 015909003      |            | 04/01/2022  | C8035H                                                    |                  | \$216.74                                         |                       |                      |            |
|        | 016015672      |            | 04/06/2022  | C505X                                                     |                  | \$119.05                                         |                       |                      |            |
|        | 015909014      |            | 04/01/2022  | C7020T2                                                   |                  | \$147.34                                         |                       |                      |            |
|        | 015909015      |            | 04/01/2022  | C8035T                                                    |                  | \$231.66                                         |                       |                      |            |
|        | 015909028      |            | 04/01/2022  | C8130H2                                                   |                  | \$136.98                                         |                       |                      |            |
| 174395 | 04/26/2022     | Reconciled |             | 04/30/2022                                                | Accounts Payable | ZAGA, FRANK                                      | \$172.25              | \$172.25             | \$0.00     |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 156715372      |            | 04/06/2022  | REIMB/CDL INSTRUCTION PERMIT                              |                  | \$87.25                                          |                       |                      |            |
|        | 02212022       |            | 02/21/2022  | REIMB/CDL PHYSICAL                                        |                  | \$85.00                                          |                       |                      |            |
| 174396 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | CRUZ, KARINA                                     | \$50.00               |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 66787          |            | 04/08/2022  | REFUND PARK USER FEE                                      |                  | \$50.00                                          |                       |                      |            |
| 174397 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | MARSHALL, SHELLEE                                | \$400.00              |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 04152022       |            | 04/08/2022  | CEMENT BORDER AROUND HEADSTONE WAS<br>CHIPPED             |                  | \$400.00                                         |                       |                      |            |
| 174398 | 04/26/2022     | Open       |             |                                                           | Accounts Payable | ST. JOSEPH'S CATHOLIC CHURCH                     | \$300.00              |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 66833          |            | 04/18/2022  | REFUND PARK USER DEPOSIT                                  |                  | \$300.00                                         |                       |                      |            |
| 174399 | 04/27/2022     | Open       |             |                                                           | Accounts Payable | ANN M THOMAS                                     | \$5,000.00            |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 2022-00000230  |            | 04/27/2022  | ARPA SMALL BUSINESS GRANT                                 |                  | \$5,000.00                                       |                       |                      |            |
| 174400 | 04/27/2022     | Open       |             |                                                           | Accounts Payable | CAPITAL ONE, N.A.                                | \$47.32               |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 603215 4/19/22 |            | 04/19/2022  | CITY OF ELKO A/P - PARKS/POOL                             |                  | \$47.32                                          |                       |                      |            |
| 174401 | 04/27/2022     | Open       |             |                                                           | Accounts Payable | DAZ, SHANE                                       | \$265.00              |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 5/2/22 ADVANCE |            | 04/27/2022  | 5/2-5/22 BOMB SQUAD COMMANDER<br>CONFERENCE HUNTSVILLE AL |                  | \$265.00                                         |                       |                      |            |
| 174402 | 04/27/2022     | Open       |             |                                                           | Accounts Payable | Dharni Hospitality, LLC, Best Western<br>Elko In | \$25,000.00           |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 2022-00000229  |            | 04/27/2022  | ARPA SMALL BUSINESS GRANT                                 |                  | \$25,000.00                                      |                       |                      |            |
| 174403 | 04/27/2022     | Open       |             |                                                           | Accounts Payable | ELKO CITY-CO CIVIC AUD                           | \$112,640.86          |                      |            |
|        | Invoice        |            | Date        | Description                                               |                  | Amount                                           |                       |                      |            |
|        | 03312022       |            | 03/31/2022  | ROOM TAX FOR MARCH 2022 - GENERAL                         |                  | \$43,677.07                                      |                       |                      |            |



City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 174404 | 3-31-2022      |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022 - ADVERTISING   | \$32,183.10           |                      |            |
|        | MARCH 31, 2022 |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022 - FACILITY FUND | \$36,780.69           |                      |            |
|        | 04/27/2022     | Open   |             |                            | Accounts Payable | ELKO COUNTY FAIRBOARD                   | \$9,195.17            |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 03312022       |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022                 | \$9,195.17            |                      |            |
| 174405 | 04/27/2022     | Open   |             |                            | Accounts Payable | ELKO COUNTY RECREATION BD               | \$11,493.97           |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 03312022       |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022                 | \$11,493.97           |                      |            |
| 174406 | 04/27/2022     | Open   |             |                            | Accounts Payable | KATIE MARIE WISE                        | \$5,000.00            |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000228  |        | 04/27/2022  |                            |                  | ARPA SMALL BUSINESS GRANT               | \$5,000.00            |                      |            |
| 174407 | 04/27/2022     | Open   |             |                            | Accounts Payable | LOSTRA INC                              | \$10,000.00           |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000226  |        | 04/27/2022  |                            |                  | ARPA SMALL BUSINESS GRANT               | \$10,000.00           |                      |            |
| 174408 | 04/27/2022     | Open   |             |                            | Accounts Payable | NV ENERGY                               | \$4,513.49            |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 04142022       |        | 04/14/2022  |                            |                  | CITY OF ELKO CHARGES                    | \$4,513.49            |                      |            |
| 174409 | 04/27/2022     | Open   |             |                            | Accounts Payable | RUBY RADIO CORPORATION                  | \$25,000.00           |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000225  |        | 04/27/2022  |                            |                  | ARPA SMALL BUSINESS GRANT               | \$25,000.00           |                      |            |
| 174410 | 04/27/2022     | Open   |             |                            | Accounts Payable | STAMPEDE MOTEL                          | \$25,000.00           |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000227  |        | 04/27/2022  |                            |                  | ARPA SMALL BUSINESS GRANT               | \$25,000.00           |                      |            |
| 174411 | 04/27/2022     | Open   |             |                            | Accounts Payable | STATE OF NEVADA                         | \$6,960.91            |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 03312022       |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022                 | \$6,960.91            |                      |            |
| 174412 | 04/27/2022     | Open   |             |                            | Accounts Payable | STATE OF NV DEPT OF PUBLIC SAFETY       | \$486.00              |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 59292          |        | 03/01/2022  |                            |                  | FINGERPRINT SERVICES                    | \$486.00              |                      |            |
| 174413 | 04/27/2022     | Open   |             |                            | Accounts Payable | WESTERN FOLKLIFE CENTER                 | \$4,597.59            |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 03312022       |        | 03/31/2022  |                            |                  | ROOM TAX FOR MARCH 2022                 | \$4,597.59            |                      |            |
| 174414 | 05/06/2022     | Open   |             |                            | Accounts Payable | CITY OF ELKO POLICE ASSOCIATION         | \$580.00              |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000462  |        | 05/06/2022  |                            |                  | UD PD - Union Dues Police               | \$580.00              |                      |            |
| 174415 | 05/06/2022     | Open   |             |                            | Accounts Payable | EPOPA Sergeants Unit                    | \$100.00              |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000463  |        | 05/06/2022  |                            |                  | UD SGT - Union Dues Sergeants           | \$100.00              |                      |            |
| 174416 | 05/06/2022     | Open   |             |                            | Accounts Payable | IAFF LOCAL 2423                         | \$722.50              |                      |            |
|        | Invoice        |        | Date        | Description                |                  | Amount                                  |                       |                      |            |
|        | 2022-00000465  |        | 05/06/2022  |                            |                  | UD FIRE - Union Dues Fire               | \$722.50              |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date            | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|---------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174417 | 05/06/2022    | Open   |             |                                       | Accounts Payable | NATIONAL LIFE GROUP               | \$1,600.00            |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000466 |        | 05/06/2022  | LSW Amt - LSW Deferred Comp Amt       |                  | \$1,600.00                        |                       |                      |            |
| 174418 | 05/06/2022    | Open   |             |                                       | Accounts Payable | Nevada Prepaid Tuition Program    | \$89.50               |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000467 |        | 05/06/2022  | PPTN - NV Prepaid Tuition Program     |                  | \$89.50                           |                       |                      |            |
| 174419 | 05/06/2022    | Open   |             |                                       | Accounts Payable | OPERATING ENGINEERS LOCAL UNION   | \$377.00              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000468 |        | 05/06/2022  | UD BCC - Union Dues BCC               |                  | \$377.00                          |                       |                      |            |
| 174420 | 05/06/2022    | Open   |             |                                       | Accounts Payable | PERFORMANCE ATHLETIC CLUB         | \$534.86              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000469 |        | 05/06/2022  | PA - Performance Athletic             |                  | \$534.86                          |                       |                      |            |
| 174421 | 05/06/2022    | Open   |             |                                       | Accounts Payable | UNITED WAY OF NO. NV AND SIERR    | \$5.00                |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000473 |        | 05/06/2022  | UW - United Way                       |                  | \$5.00                            |                       |                      |            |
| 174422 | 05/06/2022    | Open   |             |                                       | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3    | \$250.00              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000475 |        | 05/06/2022  | ICMA Amt - ICMA Deferred Comp Amt     |                  | \$250.00                          |                       |                      |            |
| 174423 | 05/06/2022    | Open   |             |                                       | Accounts Payable | WESTERN INSURANCE SPECIALTIES     | \$648.01              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000478 |        | 05/06/2022  | WIS - Western Insurance Specialties   |                  | \$648.01                          |                       |                      |            |
| 174424 | 05/04/2022    | Open   |             |                                       | Accounts Payable | EL AERO SERVICES, LLC             | \$25,000.00           |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000237 |        | 05/04/2022  | ARPA SMALL BUSINESS GRANT             |                  | \$25,000.00                       |                       |                      |            |
| 174425 | 05/04/2022    | Open   |             |                                       | Accounts Payable | ELKO COUNTY TREASURER             | \$58.00               |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 4/30/22       |        | 04/30/2022  | APRIL 2022 ADMINISTRATIVE ASSESSMENTS |                  | \$58.00                           |                       |                      |            |
| 174426 | 05/04/2022    | Open   |             |                                       | Accounts Payable | ELKO SANITATION                   | \$416.22              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 25069301S310  |        | 05/01/2022  | RUBY VIEW GOLF COURSE                 |                  | \$416.22                          |                       |                      |            |
| 174427 | 05/04/2022    | Open   |             |                                       | Accounts Payable | FEDEX                             | \$247.54              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 7-740-66200   |        | 04/29/2022  | TRK#272381423925 WRF                  |                  | \$247.54                          |                       |                      |            |
| 174428 | 05/04/2022    | Open   |             |                                       | Accounts Payable | FRONTIER                          | \$945.78              |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 4/22/2022     |        | 04/22/2022  | CITY OF ELKO CHARGES                  |                  | \$945.78                          |                       |                      |            |
| 174429 | 05/04/2022    | Open   |             |                                       | Accounts Payable | MOUNTAIN WEST AVIATION - EKO, LLC | \$25,000.00           |                      |            |
|        | Invoice       |        | Date        | Description                           |                  | Amount                            |                       |                      |            |
|        | 2022-00000236 |        | 05/03/2022  | ARPA SMALL BUSINESS GRANT             |                  | \$25,000.00                       |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason    | Reconciled/<br>Voided Date            | Source                       | Payee Name             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|----------------|---------------------------------------|------------------------------|------------------------|-----------------------|----------------------|------------|
| 174430 | 05/04/2022       | Open   |                |                                       | Accounts Payable             | NEVADA STATE TREASURER | \$1,793.00            |                      |            |
|        | Invoice          |        | Date           | Description                           |                              | Amount                 |                       |                      |            |
|        | 4/30/22          |        | 04/30/2022     | APRIL 2022 ADMINISTRATIVE ASSESSMENTS |                              | \$1,793.00             |                       |                      |            |
| 174431 | 05/04/2022       | Open   |                |                                       | Accounts Payable             | NV ENERGY              | \$74,503.99           |                      |            |
|        | Invoice          |        | Date           | Description                           |                              | Amount                 |                       |                      |            |
|        | 4/30/22 PUMP     |        | 04/30/2022     | APRIL 2022 PUMPING ACCOUNTS           |                              | \$46,620.29            |                       |                      |            |
|        | 4/30/22 ST LIGHT |        | 04/30/2022     | APRIL 2022 STREET LIGHTS              |                              | \$20,423.85            |                       |                      |            |
|        | 04232022         |        | 04/23/2022     | CITY OF ELKO CHARGES                  |                              | \$7,459.85             |                       |                      |            |
| 174432 | 05/04/2022       | Open   |                |                                       | Accounts Payable             | UNITED PARCEL SERVICE  | \$34.59               |                      |            |
|        | Invoice          |        | Date           | Description                           |                              | Amount                 |                       |                      |            |
|        | F7348R182        |        | 04/30/2022     | TRK#K2582594732 FIRE                  |                              | \$34.59                |                       |                      |            |
| 174433 | 05/04/2022       | Voided | Not Used       | 05/04/2022                            | Utility Management<br>Refund | CEDAR CREEK CLOTHING   | \$89.38               |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Commercial       |        | 2520000-001    | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174434 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | KARL YOUNG ELKO REALTY | \$191.32              |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Commercial       |        | 2974021-005    | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174435 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | LIPPARELLI, ARLETTA    | \$88.41               |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Residential      |        | 171080-003     | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174436 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | NAUMCHUK, NATASHA      | \$85.78               |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Residential      |        | 836071-004     | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174437 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | OWENS, HEATHER         | \$72.34               |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Metered Service  |        | 46507034-001   | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174438 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | URRIOLA, HELEN         | \$178.15              |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Residential      |        | 1766050-005    | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174439 | 05/04/2022       | Open   |                |                                       | Utility Management<br>Refund | WELLS FARGO            | \$254.39              |                      |            |
|        | Account Type     |        | Account Number | Description                           | Transaction Date             | Transaction Type       |                       |                      |            |
|        | Commercial       |        | 2643000-001    | Refund Overpayment                    | 05/02/2022                   | Refund Adjustment      |                       |                      |            |
| 174440 | 05/10/2022       | Open   |                |                                       | Accounts Payable             | ADVANCE AUTO PARTS     | \$138.37              |                      |            |
|        | Invoice          |        | Date           | Description                           |                              | Amount                 |                       |                      |            |
|        | 14720-267345     |        | 04/21/2022     | OIL FILLER CAP/GLASSASST              |                              | \$12.66                |                       |                      |            |
|        | 14720-267292     |        | 04/20/2022     | 10W30 GAL                             |                              | \$60.69                |                       |                      |            |
|        | 14720-266511     |        | 04/08/2022     | CREDIT BATTERY SILVER                 |                              | (\$44.00)              |                       |                      |            |
|        | 14720-267697     |        | 04/26/2022     | 22 XTRACLEAR                          |                              | \$24.76                |                       |                      |            |
|        | 14720-267346     |        | 04/21/2022     | OIL FILLER CAP                        |                              | \$13.04                |                       |                      |            |
|        | 14720-267277     |        | 04/20/2022     | LUBE SPIN ON                          |                              | \$3.49                 |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                    | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---------------------------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 174441 | 14720-267276     | Open   | 04/20/2022  | MAXI LUBE                                                     |                  |                            | \$41.99               |                      |            |
|        | 14720-267612     |        | 04/25/2022  | KOOLERKLEEN AT FLUSH                                          |                  |                            | \$25.74               |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | AIRGAS INC                 |                       | \$444.80             |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
| 174442 | 9124852778       | Open   | 04/15/2022  | GLV DSPBL EXAM                                                |                  |                            | \$222.40              |                      |            |
|        | 9124948587       |        | 04/19/2022  | GLV DSPBL EXAM                                                |                  |                            | \$222.40              |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | AIRPLANNERS, INC.          |                       | \$3,500.00           |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
| 174443 | 04212022         | Open   | 04/21/2022  | CONSULTING SERVICES                                           |                  |                            | \$3,500.00            |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | ALLIANCE LAUNDRY EQUIPMENT |                       | \$1,321.05           |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
|        | 417098           |        | 03/09/2022  | VALVE 3 WAY MIXING/WTR FILL<br>HOSE/LABOR/MILEAGE             |                  |                            | \$1,321.05            |                      |            |
| 174444 | 05/10/2022       | Open   |             |                                                               | Accounts Payable | ALPHA ANALYTICAL INC       |                       | \$2,660.00           |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
|        | 56459            |        | 04/13/2022  | EPA METHOD 8260/TPH EXTRACTABLE SOIL/TPH<br>PURGEABLE IN SOIL |                  |                            | \$485.00              |                      |            |
|        | 38660            |        | 04/25/2022  | ETP-1                                                         |                  |                            | \$160.00              |                      |            |
| 174445 | 56681            | Open   | 04/13/2022  | ANIONS/CHEMICAL OXYGEN DEMAND                                 |                  |                            | \$2,015.00            |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | ANTHONY CONSTRUCTION, LLC  |                       | \$11,253.00          |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
|        | AC14THCEDAR      |        | 04/20/2022  | CONCRETE POUR BACK SIDEWALK WITH CURB &<br>BUTTER             |                  |                            | \$1,748.00            |                      |            |
| 174446 | ACWATERDEPT      | Open   | 04/20/2022  | GRADE/COMPACT/FORM/POUR/FINISH AREA                           |                  |                            | \$4,857.00            |                      |            |
|        | ACCITYPOOLCONCRE |        | 04/22/2022  | POOL DECK DRAINAGE REPAIRS                                    |                  |                            | \$4,648.00            |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | AQUAFIX, INC.              |                       | \$21,783.16          |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
| 174447 | IN001084         | Open   | 02/25/2022  | SMARTBOD                                                      |                  |                            | \$6,212.95            |                      |            |
|        | IN001581         |        | 03/30/2022  | SMARTBOD                                                      |                  |                            | \$6,230.43            |                      |            |
|        | IN002007         |        | 04/26/2022  | QWIK-ZYME L                                                   |                  |                            | \$9,339.78            |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | AT&T MOBILITY              |                       | \$5,044.19           |            |
| 174448 | Invoice          | Open   | Date        | Description                                                   |                  |                            | Amount                |                      |            |
|        | 4/13/22 STREET   |        | 04/13/2022  | 287297480605X04212022 STREET                                  |                  |                            | \$44.72               |                      |            |
|        | 4/13/22 WATER    |        | 04/13/2022  | 287290212788X04212022 WATER                                   |                  |                            | \$886.33              |                      |            |
|        | 4/13/22 AIRPORT  |        | 04/13/2022  | 287290151942X04212022 AIRPORT                                 |                  |                            | \$329.28              |                      |            |
|        | 4/13/22 FIRE     |        | 04/13/2022  | 287286659358X04212022 FIRE                                    |                  |                            | \$710.27              |                      |            |
|        | 4/13/22 POLICE   |        | 04/13/2022  | 287289118901X04212022 POLICE                                  |                  |                            | \$2,372.09            |                      |            |
|        | 4/13/22 WRF      |        | 04/13/2022  | 287293924045X04212022 WRF                                     |                  |                            | \$303.52              |                      |            |
|        | 4/13/22 P & R    |        | 04/13/2022  | 287295359125X04212022 PARKS & REC                             |                  |                            | \$89.56               |                      |            |
|        | 4/13/22 WRF LAB  |        | 04/13/2022  | 287294449389X04212022 WRF LAB                                 |                  |                            | \$66.11               |                      |            |
|        | 4/13/22 BUILDING |        | 04/13/2022  | 287295355064X04212022 BUILDING                                |                  |                            | \$196.93              |                      |            |
|        | 4/13/22 PARKS    |        | 04/13/2022  | 287310326164X04212022 PARKS                                   |                  |                            | \$45.38               |                      |            |
|        | 05/10/2022       |        |             |                                                               | Accounts Payable | C A L RANCH STORES         |                       | \$437.62             |            |
|        | Invoice          |        | Date        | Description                                                   |                  |                            | Amount                |                      |            |
| 174448 | 15051/12         |        | 05/03/2022  | DURACELL 4PK D ALK BATTERY                                    |                  |                            | \$32.97               |                      |            |
|        | 15054/12         |        | 05/03/2022  | WRENCH COMBO/BROOM PUSH                                       |                  |                            | \$52.98               |                      |            |
|        | 15015/12         |        | 04/26/2022  | SPRAY GUN                                                     |                  |                            | \$29.99               |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source                                                              | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------|-----------------------|----------------------|------------|
|        | 15007/12         |        | 04/22/2022  |                                                                     | MOTOMCO GOPHERKILL/TOMCAT GROUND<br>SQUIRREL                        |                                       | \$44.98               |                      |            |
|        | 15016/12         |        | 04/26/2022  |                                                                     | GROUND ROD/EYE TOP/CARRIAGE<br>BOLTS/TENSION BAND/BRACE BAND/RAIL E |                                       | \$48.09               |                      |            |
|        | 15018/12         |        | 04/26/2022  |                                                                     | WELD STL                                                            |                                       | \$12.58               |                      |            |
|        | 14997/12         |        | 04/20/2022  |                                                                     | PUMP PORT FITTINGS                                                  |                                       | \$6.99                |                      |            |
|        | 14995/12         |        | 04/19/2022  |                                                                     | CD-S HOOK                                                           |                                       | \$5.78                |                      |            |
|        | 14992/12         |        | 04/19/2022  |                                                                     | STOPS RUST FLAT WHITE SPRAY                                         |                                       | \$17.98               |                      |            |
|        | 15011/12         |        | 04/25/2022  |                                                                     | MNS GLOVES                                                          |                                       | \$15.29               |                      |            |
|        | 15019/12         |        | 04/26/2022  |                                                                     | MNS GLOVES                                                          |                                       | \$28.98               |                      |            |
|        | 15028/12         |        | 04/28/2022  |                                                                     | DETENT RING PIN/WHEEL RIGID/HILLMAN<br>FASTENERS                    |                                       | \$11.95               |                      |            |
|        | 14988/12         |        | 04/19/2022  |                                                                     | LHSP ASH HANDLE AMES                                                |                                       | \$55.98               |                      |            |
|        | 14985/12         |        | 04/18/2022  |                                                                     | MP BTR COVER/PLAS PAINT TRAY LINER/POLY<br>BRUSH/COVER FRAME        |                                       | \$73.08               |                      |            |
| 174449 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CABARET, LAUREL, DEE                  | \$97.95               |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | 4/19/22 PER DIEM |        | 04/22/2022  | 4/19/22 TRANSPORT 11 ANIMALS TO RENO SPCA                           |                                                                     | \$97.95                               |                       |                      |            |
| 174450 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CARLIN TREND MINING                   | \$448.70              |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | 16451            |        | 04/27/2022  | SPRAY PAINT BLUE                                                    |                                                                     | \$114.00                              |                       |                      |            |
|        | 16455            |        | 04/27/2022  | FLAGGING/MAGNAIL HUBS/SPRAY PAINT BLUE                              |                                                                     | \$334.70                              |                       |                      |            |
| 174451 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CASHMAN EQUIPMENT COMPANY             | \$3,858.50            |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | INWO1487203      |        | 05/03/2022  | PERFORM PM 2                                                        |                                                                     | \$1,452.00                            |                       |                      |            |
|        | INWO1487204      |        | 05/03/2022  | PERFORM PM 2                                                        |                                                                     | \$1,588.00                            |                       |                      |            |
|        | INPS3559887      |        | 04/29/2022  | FREIGHT                                                             |                                                                     | \$6.50                                |                       |                      |            |
|        | INWO1481100      |        | 04/22/2022  | PERFORM PM 2                                                        |                                                                     | \$812.00                              |                       |                      |            |
| 174452 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CHARLES CHESTER PLUMBING &<br>HEATING | \$125.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | W039177          |        | 04/18/2022  | TESTED TOILET ISSUES                                                |                                                                     | \$125.00                              |                       |                      |            |
| 174453 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CITY OF ELKO RECREATION<br>DEPARTMENT | \$200.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | 04202022         |        | 04/20/2022  | STAGE RENTAL 6-18-2 BEER FESTIVAL                                   |                                                                     | \$200.00                              |                       |                      |            |
| 174454 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CODALE ELECTRIC SUPPLY                | \$3,267.83            |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | S7681539.001     |        | 04/26/2022  | HOFFMAN CORR INHIBITING BLOCK                                       |                                                                     | \$1,566.63                            |                       |                      |            |
|        | S7750416.001     |        | 04/26/2022  | MILWAUKEE 100FT POLY FISH TAPE W/FLEXIBLE<br>METAL LEADER           |                                                                     | \$105.20                              |                       |                      |            |
|        | S7663124.001     |        | 04/26/2022  | T1 LIGHTING                                                         |                                                                     | \$1,596.00                            |                       |                      |            |
| 174455 | 05/10/2022       | Open   |             |                                                                     | Accounts Payable                                                    | CONCRETE ACCESSORIES, INC.            | \$272.28              |                      |            |
|        | Invoice          |        | Date        | Description                                                         |                                                                     | Amount                                |                       |                      |            |
|        | 340767           |        | 04/27/2022  | LHSP UNION SQUARE POINT SHOVEL/STREET<br>BROWN PLASTIC BROOM/WOOD H |                                                                     | \$272.28                              |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|-------------------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 174456 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | CONVERSE CONSULTANTS       | \$4,218.95            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 22-73104-01-1   |        | 04/26/2022  | UST REMOVAL                                           |                  | \$4,218.95                 |                       |                      |            |
| 174457 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | CREICO ENTERPRISES LLC     | \$14,775.00           |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 6228            |        | 04/25/2022  | GRIND & REMOVE ASPHALT                                |                  | \$10,775.00                |                       |                      |            |
|        | 6245            |        | 05/03/2022  | 637 ELM STREET INSTALL METER PIT                      |                  | \$4,000.00                 |                       |                      |            |
| 174458 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | CUMMINS ROCKY MOUNTAIN LLC | \$1,748.58            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 45-26723        |        | 04/27/2022  | FAILED JACKET WATER<br>HEATER/BATTERY/BATTERY CHARGER |                  | \$1,748.58                 |                       |                      |            |
| 174459 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | DELMORE, JOSHUA            | \$80.00               |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 732391          |        | 04/29/2022  | CDL PHYSICAL                                          |                  | \$80.00                    |                       |                      |            |
| 174460 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | EDMO DISTRIBUTORS INC      | \$481.49              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 1645518         |        | 04/27/2022  | VHF AIRBAND TRANSCEIVER/VEHICLE ANTENNA               |                  | \$889.15                   |                       |                      |            |
|        | CMEMO 119991    |        | 07/01/2021  | VHF RADIO/VEHICLE MOUNT - 10/19/20                    |                  | (\$640.00)                 |                       |                      |            |
|        | 1620453         |        | 09/02/2021  | EXTERNAL SPEAKERS                                     |                  | \$43.92                    |                       |                      |            |
|        | 1587353         |        | 07/01/2021  | RF CONNECTOR - 11/30/20                               |                  | \$74.32                    |                       |                      |            |
|        | 1588678         |        | 07/01/2021  | AVIATION MOBILE ANTENNA - 11/16/20                    |                  | \$54.00                    |                       |                      |            |
|        | 1602638         |        | 07/01/2021  | EXERNAL SPEAKERS 3/24/21                              |                  | \$60.10                    |                       |                      |            |
| 174461 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ELKO BLACKSMITH SHOP INC   | \$216.00              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | INV-42015       |        | 04/20/2022  | MODIFY PART                                           |                  | \$216.00                   |                       |                      |            |
| 174462 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ELKO COUNTY SHERIFF        | \$229.96              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 04292022        |        | 04/29/2022  | EXTERNAL HARD DRIVES                                  |                  | \$229.96                   |                       |                      |            |
| 174463 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ELKO DAILY FREE PRESS      | \$1,527.16            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 72519-1         |        | 04/22/2022  | VISITORS GUIDE                                        |                  | \$762.50                   |                       |                      |            |
|        | 72519-2         |        | 04/22/2022  | DIGITAL PROMOTIONAL ALLOCATION                        |                  | \$82.50                    |                       |                      |            |
|        | 73331           |        | 04/26/2022  | INVITATION TO BID/2022 MICRO SLURRY PROJECT           |                  | \$184.14                   |                       |                      |            |
|        | 73286           |        | 04/26/2022  | NOTICE OF PUBLIC HEARINGS                             |                  | \$181.14                   |                       |                      |            |
|        | 73170           |        | 04/19/2022  | NOTICE/RESOLUTION NO. 11-22                           |                  | \$61.44                    |                       |                      |            |
|        | 69255-1*        |        | 09/04/2021  | 2X5 PLANNING COMMISSION MEMBER                        |                  | \$99.44                    |                       |                      |            |
|        | 73324           |        | 05/03/2022  | QUARTERLY STATEMENT                                   |                  | \$156.00                   |                       |                      |            |
| 174464 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ELKO DAILY FREE PRESS      | \$243.00              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 4/27/22 AIRPORT |        | 04/05/2022  | 184-00004188 AIRPORT NEWSPAPER RENEWAL                |                  | \$243.00                   |                       |                      |            |
| 174465 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ELKO PETERBILT INC         | \$35.75               |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 69219           |        | 04/25/2022  | QUCI RELEASE VALVE                                    |                  | \$35.75                    |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 174466 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | ELKO PROFESSIONAL CLEANING<br>SERVICE LLC | \$250.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 19-0918      |        | 04/19/2022  | MARCH 2022 WATER TREATMENT FACILITY<br>JANITORIAL SERVICES |                  | \$250.00                                  |                       |                      |            |
| 174467 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | ELKO VETERINARY CLINIC                    | \$376.89              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 313741       |        | 04/14/2022  | STRAY CAT EXAM URGENT CARE MEDICAL<br>EXAM/IV CATHETER     |                  | \$353.81                                  |                       |                      |            |
|        | 310322       |        | 03/05/2022  | FEL I/D 4# BAG                                             |                  | \$23.08                                   |                       |                      |            |
| 174468 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | FINLEY, JOEL                              | \$459.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 38134        |        | 03/02/2022  | REIMB/MASTERING THE FIRE ASSESSMENT<br>CENTER              |                  | \$459.00                                  |                       |                      |            |
| 174469 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | FLYERS ENERGY LLC                         | \$7,487.46            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 22-511772    |        | 04/22/2022  | DSL                                                        |                  | \$3,741.51                                |                       |                      |            |
|        | 22-507578    |        | 04/15/2022  | DSL                                                        |                  | \$3,745.95                                |                       |                      |            |
| 174470 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | FRANKLIN BUILDING SUPPLY                  | \$94.33               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 1348159      |        | 04/29/2022  | CDX PLYWOOD                                                |                  | \$125.30                                  |                       |                      |            |
|        | 1315676      |        | 03/25/2022  | WEDGES MINE 12" BDL                                        |                  | \$36.39                                   |                       |                      |            |
|        | 1300277      |        | 03/08/2022  | PLUS CAULK BLACK/NUTS & BOLTS                              |                  | \$27.42                                   |                       |                      |            |
|        | 127082       |        | 01/15/2022  | CREDIT CEILING TILE                                        |                  | (\$287.76)                                |                       |                      |            |
|        | 1311667      |        | 03/21/2022  | PORTLAND CEMENT BAG                                        |                  | \$149.90                                  |                       |                      |            |
|        | 1335712      |        | 04/18/2022  | MARSHALL TOWN PLASTIC MXING BUCKET/MUD<br>MIXER            |                  | \$26.09                                   |                       |                      |            |
|        | 1324048      |        | 04/04/2022  | HAMILTON LITE TAPING COMPOUND BLUE DOT                     |                  | \$16.99                                   |                       |                      |            |
| 174471 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | FREEDOM MAILING SERVICES INC              | \$2,348.19            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 42776        |        | 04/29/2022  | BILL PROCESSING FOR APRIL 2022                             |                  | \$2,348.19                                |                       |                      |            |
| 174472 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | FRONTIER                                  | \$27.06               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 4/22/22 SNOW |        | 04/22/2022  | ELKO SNOW BOWL                                             |                  | \$27.06                                   |                       |                      |            |
| 174473 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | GENERAL FENCE, INC.                       | \$22.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | POS2193      |        | 04/28/2022  | HOOK TIE                                                   |                  | \$22.00                                   |                       |                      |            |
| 174474 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | GRAINGER                                  | \$46.17               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 9284257434   |        | 04/19/2022  | TOOL BAG SET                                               |                  | \$46.17                                   |                       |                      |            |
| 174475 | 05/10/2022   | Open   |             |                                                            | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY           | \$48.93               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                    |                       |                      |            |
|        | 8401         |        | 04/14/2022  | BROOM WHISK HANDHELD/SHIRT                                 |                  | \$48.93                                   |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                                                       | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|--------------------------------------------------------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
| 174476 | 05/10/2022 | Open   |             |                                                                                                  | Accounts Payable | GRAYMAR ENVIRONMENTAL<br>SERVICES, INC | \$2,027.20            |                      |            |
|        | Invoice    |        | Date        | Description                                                                                      |                  | Amount                                 |                       |                      |            |
|        | 40522-CON  |        | 04/06/2022  | PUMP OILY WATER FROM HEATING OIL TANK                                                            |                  | \$2,027.20                             |                       |                      |            |
| 174477 | 05/10/2022 | Open   |             |                                                                                                  | Accounts Payable | HOME DEPOT CREDIT SERVICES             | \$2,773.78            |                      |            |
|        | Invoice    |        | Date        | Description                                                                                      |                  | Amount                                 |                       |                      |            |
|        | 1140122    |        | 04/26/2022  | ROUNDUP WEED & GRASS/SURESHOT                                                                    |                  | \$26.97                                |                       |                      |            |
|        | 1012614    |        | 04/26/2022  | STEEL STAKE/REBAR TIWIRE                                                                         |                  | \$73.73                                |                       |                      |            |
|        | 0140190    |        | 04/27/2022  | GROUND CLEAR/BRASS HOSE SHUT OFF/TIMER<br>VALVE                                                  |                  | \$117.89                               |                       |                      |            |
|        | 0113823    |        | 04/27/2022  | CAM LOCK                                                                                         |                  | (\$10.56)                              |                       |                      |            |
|        | 2614402    |        | 04/05/2022  | HIGH EFFICIENCY INSTANT START ELECTR                                                             |                  | \$28.97                                |                       |                      |            |
|        | 0112201    |        | 04/07/2022  | BATTERY LEAD ACID                                                                                |                  | \$24.47                                |                       |                      |            |
|        | 1112145    |        | 04/06/2022  | CREDIT FTX25FT GREEN                                                                             |                  | (\$51.20)                              |                       |                      |            |
|        | 5610313    |        | 04/22/2022  | STUD/PRIMER/CAUTION TPE/KNIT POLY<br>ROLLER/ROLLER FRAME                                         |                  | \$176.95                               |                       |                      |            |
|        | 7610219    |        | 04/20/2022  | TIRE/SANDPAPER/PIN CLIPS/BRUSHES /PAINT<br>PAIL LINERS                                           |                  | \$140.99                               |                       |                      |            |
|        | 7081945    |        | 04/20/2022  | AIRWICK/WSTR PRO POLY THN AGL                                                                    |                  | \$158.43                               |                       |                      |            |
|        | 6113307    |        | 04/21/2022  | SASH/SHEDLESS KNIT/INT PAINT<br>FABULOSO/PINALEN CLEANER/SCOTTS<br>MULTIUSE SPRAYER/BOTTLE WATER |                  | \$137.20                               |                       |                      |            |
|        | 6623501    |        | 04/21/2022  | HOSE HANDOUT/REFRIGERATOR FILTER                                                                 |                  | \$21.96                                |                       |                      |            |
|        | 3521814    |        | 04/14/2022  | LED DUSK TO SAWN AREA WALL LIGHT                                                                 |                  | \$124.94                               |                       |                      |            |
|        | 2623070    |        | 04/15/2022  | FIRE HOSE NOZZLE/POLY SET/COMP STRAIGHT<br>STOP/SPRAY PNT                                        |                  | \$63.30                                |                       |                      |            |
|        | 2614970    |        | 04/15/2022  | NO KINK HOSE BIB                                                                                 |                  | \$14.85                                |                       |                      |            |
|        | 5081799    |        | 04/12/2022  | CAM LOCK                                                                                         |                  | \$16.34                                |                       |                      |            |
|        | 6144838    |        | 04/11/2022  | GARDEN SPADE/D-HANDLE POLY<br>SCOOP/LANDSCAPE RAKE                                               |                  | \$368.26                               |                       |                      |            |
|        | 5622911    |        | 04/12/2022  | PASTE FLUX/ACID BRUSHES/STRT STOP                                                                |                  | \$24.23                                |                       |                      |            |
|        | 4614869    |        | 04/13/2022  | MASONLINE/HOG RING/SJ PLIERS/FEMALE<br>ADAPTER                                                   |                  | \$83.76                                |                       |                      |            |
|        | 4614786    |        | 04/13/2022  | STRT STOP/SHARKBITE BALL VALVE                                                                   |                  | \$37.68                                |                       |                      |            |
|        | 5091672    |        | 04/12/2022  | RAGS                                                                                             |                  | \$12.98                                |                       |                      |            |
|        | 0024019    |        | 04/07/2022  | FIRM DUCK CANVAS GLOVES/WOOD GARDEN<br>STAKE                                                     |                  | \$26.85                                |                       |                      |            |
|        | 7024371    |        | 04/10/2022  | WELDED BEDDING<br>FORK/BUFFER/POLISHER/STARTING FLUID                                            |                  | \$138.37                               |                       |                      |            |
|        | 6614776    |        | 04/11/2022  | HIGH EFFICIENCY INSTANT START<br>ELECTR/BATTERY LEAD ACID/NOZZLE                                 |                  | \$111.24                               |                       |                      |            |
|        | 5515304    |        | 04/12/2022  | SS LOCK                                                                                          |                  | \$9.47                                 |                       |                      |            |
|        | 9112346    |        | 04/08/2022  | HOMER BUCKET/HDX MIXING CONTAINER/5 GA<br>STRAINER                                               |                  | \$40.05                                |                       |                      |            |
|        | 3011867    |        | 04/04/2022  | BOWL BRUSH/SIMPLE GREEN                                                                          |                  | \$45.79                                |                       |                      |            |
|        | 6081508    |        | 04/01/2022  | ALUMINUM HAWK/DRYWALL SANDING SPONGE/<br>ROLLER COVER                                            |                  | \$102.25                               |                       |                      |            |
|        | 9520692    |        | 03/29/2022  | KITCHEN SINK STRAINER                                                                            |                  | \$19.23                                |                       |                      |            |
|        | 0112202    |        | 04/07/2022  | PVC STREET EL                                                                                    |                  | \$10.30                                |                       |                      |            |
|        | 6934426    |        | 04/11/2022  | ASSURE LOCK SL SATIN NICKEL THUMB TUR                                                            |                  | \$151.26                               |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                                   | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------------------------------|-------------------------------------|-----------------------|----------------------|------------|
|        | 0024056    |        | 04/07/2022  |                            | KEEPER RATCHETING CARGO BAR/TAPERULE     |                                     | \$49.92               |                      |            |
|        | 9521356    |        | 04/08/2022  |                            | HOST/TAPE                                |                                     | \$5.48                |                      |            |
|        | 6614166    |        | 04/01/2022  |                            | BLASTER GRAPHITE DRY LUBE                |                                     | \$16.87               |                      |            |
|        | 0613997    |        | 03/28/2022  |                            | UTILITY LED                              |                                     | \$35.58               |                      |            |
|        | 4515392    |        | 04/13/2022  |                            | CONSTRUCTION SELECT                      |                                     | \$68.91               |                      |            |
|        | 2521875    |        | 04/15/2022  |                            | TRIPOD                                   |                                     | \$37.04               |                      |            |
|        | 7111603    |        | 03/31/2022  |                            | GFCI                                     |                                     | \$18.47               |                      |            |
|        | 7111604    |        | 03/31/2022  |                            | HEFTY ULT STRONG CLN                     |                                     | \$24.98               |                      |            |
|        | 7614111    |        | 03/31/2022  |                            | BOUNTY                                   |                                     | \$42.59               |                      |            |
|        | 8111534    |        | 03/30/2022  |                            | CORDMATE II KIT WHITE/DATA-COM WHITE/OUT |                                     | \$64.76               |                      |            |
|        | 9614018    |        | 03/29/2022  |                            | LET WALL PLT                             |                                     | \$33.00               |                      |            |
|        | 3081598    |        | 04/04/2022  |                            | AIRWICK/GLADE AEROSOL/PAINT              |                                     | \$31.98               |                      |            |
|        | 1521206    |        | 04/06/2022  |                            | FLEX ALUMINUM DUCT GLV                   |                                     | \$97.25               |                      |            |
|        |            |        |             |                            | PAINT                                    |                                     |                       |                      |            |
|        |            |        |             |                            | TWISTER WIRE CONNECTOR/CABLE TIE/WINGED  |                                     |                       |                      |            |
|        |            |        |             |                            | WIRE CONNECTOR/UTILITY B                 |                                     |                       |                      |            |
| 174478 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | HOTRODS                             | \$60.00               |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 6953       |        | 05/02/2022  |                            | PEEL DECAL AND CHANGE                    |                                     | \$60.00               |                      |            |
| 174479 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | HUNT & SONS, INC.                   | \$28,514.49           |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 371748     |        | 04/19/2022  |                            | UNLEADED GASOLINE/DIESEL                 |                                     | \$28,514.49           |                      |            |
| 174480 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | IDENTISYS INC                       | \$514.00              |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 569031     |        | 05/02/2022  |                            | E130003/E132427                          |                                     | \$514.00              |                      |            |
| 174481 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | IDEXX DISTRIBUTION INC              | \$1,484.91            |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 3105054647 |        | 04/19/2022  |                            | WPT WW MICRO                             |                                     | \$190.00              |                      |            |
|        | 3104494489 |        | 04/12/2022  |                            | WP200I GAMMA IRRAD COILERT               |                                     | \$999.68              |                      |            |
|        | 3104494490 |        | 04/12/2022  |                            | QUANTI-TRAY 2000 DISPOSABLE              |                                     | \$295.23              |                      |            |
| 174482 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | INLAND SUPPLY CO                    | \$1,593.90            |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 3006784    |        | 04/19/2022  |                            | GRIDDLE SCREEN                           |                                     | \$25.90               |                      |            |
|        | 3006756    |        | 04/22/2022  |                            | SALT PELLETS                             |                                     | \$1,568.00            |                      |            |
| 174483 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | INTERMOUNTAIN FARMERS               | \$590.15              |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 1016998838 |        | 04/20/2022  |                            | SPRAYER SOLO BACKPACK/GLOVES             |                                     | \$205.84              |                      |            |
|        | 1017060564 |        | 04/29/2022  |                            | IFA ACCEL GALLON/GLY-STAR PLUS ALBAUGH   |                                     | \$151.08              |                      |            |
|        | 1017039079 |        | 04/26/2022  |                            | STERILAN II/BIRD B GONE HAWK             |                                     | \$199.07              |                      |            |
|        | 1017048423 |        | 04/27/2022  |                            | ACCU POUR MEASURE PITCHERS               |                                     | \$34.16               |                      |            |
| 174484 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | JACKI'S CLEANING SERVICE, LLC       | \$2,350.00            |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 1617       |        | 05/01/2022  |                            | CLEAN WATER TREATMENT PLANT              |                                     | \$2,350.00            |                      |            |
| 174485 | 05/10/2022 | Open   |             |                            | Accounts Payable                         | JOHNSON CONTROLS SECURITY SOLUTIONS | \$266.07              |                      |            |
|        | Invoice    |        | Date        |                            | Description                              |                                     | Amount                |                      |            |
|        | 37235467   |        | 04/09/2022  |                            | RECURRING CHARGES 5/1/22-7/31/22         |                                     | \$266.07              |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|---------------------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174486 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | KENNAMETAL INC.                | \$590.95              |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 9059266811 |        | 04/18/2022  | BODYGUARD                                                           |                  | \$590.95                       |                       |                      |            |
| 174487 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | LEONARD PETROLEUM<br>EQUIPMENT | \$1,544.82            |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 77066      |        | 03/24/2022  | GPI G PRO 35 GPM W/QM40 METER                                       |                  | \$1,544.82                     |                       |                      |            |
| 174488 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | LN CURTIS & SONS               | \$1,199.60            |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | INV587190  |        | 04/18/2022  | RED POLY TUFF LITE DJ HOSE                                          |                  | \$1,199.60                     |                       |                      |            |
| 174489 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | MANHARD CONSULTING, LTD        | \$33,100.00           |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 68510      |        | 04/20/2022  | CATTLE DRIVE WATERLINE                                              |                  | \$13,500.00                    |                       |                      |            |
|        | 68538      |        | 04/20/2022  | CATTLE DRIVE WATERLINE                                              |                  | \$19,600.00                    |                       |                      |            |
| 174490 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | MARQUIS AURBACH COFFING P.C.   | \$4,662.61            |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 389959     |        | 04/20/2022  | SERVICES RENDERED THROUGH 3/31/22 CITY<br>RESOLUTIONS               |                  | \$4,662.61                     |                       |                      |            |
| 174491 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | MAXWELL PRODUCTS INC           | \$24,384.25           |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 22605      |        | 04/18/2022  | ELASTOFLEX/GAP MASTIC MOD                                           |                  | \$24,384.25                    |                       |                      |            |
| 174492 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | MWI ANIMAL HEALTH              | \$390.26              |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 40324050   |        | 04/28/2022  | KETAMINE/MIDAZOLAM                                                  |                  | \$138.48                       |                       |                      |            |
|        | 40324048   |        | 04/28/2022  | SYR 01CC/CLAVAMOX CHEW/SURG<br>DRAPE/CHLORHEXIDINE SCRUB            |                  | \$234.79                       |                       |                      |            |
|        | 40324908   |        | 04/28/2022  | VET BOND                                                            |                  | \$16.99                        |                       |                      |            |
| 174493 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | NEVADA STATE FIRE MARSHAL      | \$246.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 31568      |        | 04/27/2022  | HAZARDOUS MATERIAL STORAGE PERMIT<br>FEE/SFM FEE TO SERC/SARA TITLE |                  | \$246.00                       |                       |                      |            |
| 174494 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | NORCO                          | \$617.63              |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | 34779137   |        | 04/25/2022  | BRAZEAU SKULL POLARIZED SMOKE LENS                                  |                  | \$81.50                        |                       |                      |            |
|        | 34748128   |        | 04/20/2022  | SPARKPLUGS DISPOSABLE EAR PLUGS                                     |                  | \$40.85                        |                       |                      |            |
|        | 34833655   |        | 04/30/2022  | CYINDER RENT FOR APRIL 2022                                         |                  | \$41.40                        |                       |                      |            |
|        | 34848137   |        | 05/02/2022  | CLASS III SWEATSHIRTS W/HOOD/BRAZEAU<br>TORQUE POLARIZED FRAME      |                  | \$81.50                        |                       |                      |            |
|        | 34833893   |        | 04/30/2022  | CYLINDER RENT FOR APRIL 2022                                        |                  | \$11.70                        |                       |                      |            |
|        | 34739319   |        | 04/19/2022  | VELAR SAFETY GLASSES/MIRROR LENS/FRAME<br>TPR NOSE FRAME            |                  | \$32.82                        |                       |                      |            |
|        | 34748917   |        | 04/20/2022  | MEDICAL OXYGEN                                                      |                  | \$97.41                        |                       |                      |            |
|        | 34739497   |        | 04/19/2022  | GLOVES/N95 PARTICULATE RESP                                         |                  | \$230.45                       |                       |                      |            |
| 174495 | 05/10/2022 | Open   |             |                                                                     | Accounts Payable | NORTHERN NV TURF FARM, INC.    | \$1,125.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                         |                  | Amount                         |                       |                      |            |
|        | ND2171     |        | 05/03/2022  | BLUEGRASS                                                           |                  | \$1,125.00                     |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                           | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|------------------------------------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 174496 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | OFFICE DEPOT, INC.                      | \$55.98               |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 236160741001     |        | 04/14/2022  | BUSINESS CARDS                                       |                  | \$55.98                                 |                       |                      |            |
| 174497 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | OFS                                     | \$663.47              |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 605752-0         |        | 04/27/2022  | PAPER                                                |                  | \$109.00                                |                       |                      |            |
|        | 605717-0         |        | 04/26/2022  | PAPER                                                |                  | \$109.00                                |                       |                      |            |
|        | 605679-1         |        | 04/22/2022  | DRY ERASE BOARD                                      |                  | \$65.99                                 |                       |                      |            |
|        | 605703-1         |        | 04/26/2022  | BOARD MARK WPE                                       |                  | \$279.00                                |                       |                      |            |
|        | 605678-0         |        | 04/22/2022  | TISSUE/TAPE/PAPER                                    |                  | \$100.48                                |                       |                      |            |
| 174498 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | OLSON EQUIPMENT REPAIR AND WELDING, LLC | \$220.00              |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 3664             |        | 04/25/2022  | BOMAG BC 772 RB-4 REPAIR                             |                  | \$220.00                                |                       |                      |            |
| 174499 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | PACIFIC STEEL & RECYCLING               | \$156.48              |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 8001184          |        | 05/03/2022  | A36 PLATE                                            |                  | \$156.48                                |                       |                      |            |
| 174500 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | PETHEALTH SERVICES USA INC              | \$2,782.50            |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | SIUN14233575     |        | 04/20/2022  | MINICHIPS                                            |                  | \$2,782.50                              |                       |                      |            |
| 174501 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | Q GEOSPATIAL SOLUTIONS                  | \$800.00              |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 120              |        | 04/22/2022  | IWATER INFRAMAP NETWORK ISSUE TO GIS REST API        |                  | \$800.00                                |                       |                      |            |
| 174502 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | QUANTUM ELECTRIC LLC                    | \$34,202.66           |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 2341             |        | 04/30/2022  | WRF LAB GENERATOR                                    |                  | \$34,202.66                             |                       |                      |            |
| 174503 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | RESERVE ACCOUNT                         | \$1,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 19495928 4/25/22 |        | 04/22/2022  | POLICE DEPARTMENT #19495928                          |                  | \$1,000.00                              |                       |                      |            |
| 174504 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | ROYAL PANE JANITORIAL                   | \$1,700.00            |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 102 AIRPORT      |        | 04/30/2022  | APRIL 2022 JANITORIAL SERVICES ELKO REGIONAL AIRPORT |                  | \$1,700.00                              |                       |                      |            |
| 174505 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | RUBY MTN NATURAL SPRING WATER           | \$48.00               |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 939754           |        | 04/25/2022  | 5 GALLON PURIFIED WATER                              |                  | \$16.00                                 |                       |                      |            |
|        | 938409           |        | 04/15/2022  | 5 GALLON PURIFIED WATER                              |                  | \$32.00                                 |                       |                      |            |
| 174506 | 05/10/2022       | Open   |             |                                                      | Accounts Payable | RUBY RADIO CORPORATION                  | \$149.00              |                      |            |
|        | Invoice          |        | Date        | Description                                          |                  | Amount                                  |                       |                      |            |
|        | 22040048         |        | 04/24/2022  | RUBY WANTADS.COM & NTR - ELKO ANIMAL SHELTER         |                  | \$149.00                                |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|------------------------------------------------------------------|------------------|--------------------------------------------|-----------------------|----------------------|------------|
| 174507 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SAFETY FIRST TRAINING & CONSULTING         | \$150.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 4664       |        | 04/21/2022  | FIRST AID/SPR/AED - B. NEILD/L. MARION/W. BURNHAM                |                  | \$150.00                                   |                       |                      |            |
| 174508 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SENSUS USA                                 | \$1,949.94            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | ZA22005364 |        | 04/14/2022  | TX FLXNT M2 1YRFLXNT M2 SOFTWARE ONLY1 YR SUPPORT                |                  | \$1,949.94                                 |                       |                      |            |
| 174509 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SILVER STATE ANALYTICAL LABORATORIES, INC. | \$100.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 65365      |        | 03/31/2022  | AIR MONITORING EQUIPMENT RENTALS                                 |                  | \$100.00                                   |                       |                      |            |
| 174510 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SILVER STATE BARRICADE & SIGN              | \$3,766.50            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 125942     |        | 04/21/2022  | VARIOUS STREET NAMES                                             |                  | \$915.00                                   |                       |                      |            |
|        | 125943     |        | 04/21/2022  | 5 GALLON TRAFFIC PAINT                                           |                  | \$580.00                                   |                       |                      |            |
|        | 125945     |        | 04/21/2022  | 5 GALLON TRAFFIC PAINT/GLASS BEADS                               |                  | \$2,271.50                                 |                       |                      |            |
| 174511 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SIMPLOT PARTNERS                           | \$939.75              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 216059077  |        | 04/26/2022  | REC2202B SPORTS COMPLEX PROJECT                                  |                  | \$939.75                                   |                       |                      |            |
| 174512 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SOLENIS, LLC                               | \$5,755.21            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 131993522  |        | 04/18/2022  | PRAESTOL K 274 FLX IBC                                           |                  | \$5,755.21                                 |                       |                      |            |
| 174513 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | STATE FIRE DC SPECIALTIES LLC              | \$371.75              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 12431320   |        | 04/28/2022  | SINGLE TANK HOOD SYSTEM SERVICE/A-PC LINK-ANSUL/HOOD RECERTIFICA |                  | \$286.00                                   |                       |                      |            |
|        | 12423227   |        | 04/26/2022  | 6 YEAR RECHARGE                                                  |                  | \$85.75                                    |                       |                      |            |
| 174514 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | STEAM STORE                                | \$4,420.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 5172       |        | 04/26/2022  | PRESSURE WASHER                                                  |                  | \$4,420.00                                 |                       |                      |            |
| 174515 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SUMMIT ENGINEERING CORP                    | \$16,025.00           |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 52624      |        | 04/21/2022  | ERRECART BOULEVARD CONNECTOR ROAD                                |                  | \$16,025.00                                |                       |                      |            |
| 174516 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SUNRISE ENVIRONMENTAL SCIENTIF             | \$432.18              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 129632     |        | 04/19/2022  | TALON/WIPEOFF                                                    |                  | \$432.18                                   |                       |                      |            |
| 174517 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SUPERIOR EQUIPMENT                         | \$778.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 40403938   |        | 03/23/2022  | ARAPAHO ESCAPE BELT                                              |                  | \$778.00                                   |                       |                      |            |
| 174518 | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | SUPERIOR SWEEPER SERVICES LLC              | \$225.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  | Amount                                     |                       |                      |            |
|        | 7599       |        | 04/28/2022  | SWEEPER SERVICES FOR APRIL 2022                                  |                  | \$225.00                                   |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|-------------------------------------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 174519 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | VEGA CONSTRUCTION           | \$317.91              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 106392          |        | 04/21/2022  | PICKED UP SAND IN THE YARD                            |                  | \$217.62                    |                       |                      |            |
|        | 106393          |        | 04/21/2022  | PICKED UP SAND IN THE YARD                            |                  | \$100.29                    |                       |                      |            |
| 174520 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | VERIZON WIRELESS            | \$1,601.25            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 9903897378      |        | 04/10/2022  | MAR 11- APR 10 WRF                                    |                  | \$40.07                     |                       |                      |            |
|        | 9903779976      |        | 04/10/2022  | MAR 11-APR 10 POLICE                                  |                  | \$1,120.44                  |                       |                      |            |
|        | 9905059956      |        | 04/25/2022  | MAR 26- APR 25 ELKO COMBINED NARCOTICS INVESTIGATIONS |                  | \$440.74                    |                       |                      |            |
| 174521 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | VISION SERVICE PLAN - NV    | \$2,923.38            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 814874294       |        | 04/17/2022  | MAY 2022                                              |                  | \$2,923.38                  |                       |                      |            |
| 174522 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | VOGUE LAUNDRY               | \$195.20              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 3124391         |        | 04/19/2022  | LAUNDRY BAG                                           |                  | \$40.23                     |                       |                      |            |
|        | 3124820         |        | 04/21/2022  | MAT AUTUMN BROWN                                      |                  | \$107.99                    |                       |                      |            |
|        | 3125509         |        | 04/26/2022  | LAUNDRY BAG                                           |                  | \$40.23                     |                       |                      |            |
|        | 3120560         |        | 03/25/2022  | DUST MOP                                              |                  | \$6.75                      |                       |                      |            |
| 174523 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | VWR INTERNATIONAL INC       | \$277.02              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 8808122040      |        | 04/07/2022  | SIGN AUTHORIZATION PERSONNEL ONLY                     |                  | \$16.95                     |                       |                      |            |
|        | 8808065216      |        | 04/01/2022  | LAURYL TYPTOSE                                        |                  | \$46.63                     |                       |                      |            |
|        | 8807999178      |        | 03/25/2022  | VWR THERMOMETER                                       |                  | \$213.44                    |                       |                      |            |
| 174524 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | WALTHER, KAREN              | \$118.98              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 4/29/22 PERDIEM |        | 05/03/2022  | 4/29/22 TRANSPORT ANIMALS TO RENO SPCA                |                  | \$118.98                    |                       |                      |            |
| 174525 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | WEST COAST CODE CONSULTANTS | \$7,413.88            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | UT22-537-004    |        | 04/19/2022  | PLAN REVIEW SERVICES                                  |                  | \$4,315.00                  |                       |                      |            |
|        | UT22-537-005    |        | 04/19/2022  | PLAN REVIEW SERVICES                                  |                  | \$3,098.88                  |                       |                      |            |
| 174526 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ZOETIS                      | \$605.75              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 9016479266      |        | 04/18/2022  | VANGUARD DAPP/VNGRD RAPID RESP                        |                  | \$605.75                    |                       |                      |            |
| 174527 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | ZOLL MEDICAL CORPORATION    | \$54,358.07           |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 3487316         |        | 04/22/2022  | QTY 3 - CPR MACHINES                                  |                  | \$54,358.07                 |                       |                      |            |
| 174528 | 05/10/2022      | Open   |             |                                                       | Accounts Payable | BENITEZ, ALEX               | \$40.00               |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 45101           |        | 05/03/2022  | REFUND OWNER SURRENDER FEE                            |                  | \$40.00                     |                       |                      |            |
| 174529 | 05/11/2022      | Open   |             |                                                       | Accounts Payable | AT&T MOBILITY               | \$280.29              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                      |                       |                      |            |
|        | 4/26/22 CITY    |        | 04/26/2022  | 287242652186X05042022 CITY OF ELKO                    |                  | \$280.29                    |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason    | Reconciled/<br>Voided Date              | Source                       | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|----------------|-----------------------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 174530 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | BALLENSKY, JACOB                   | \$90.00               |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 4/30/22 PER DIEM |        | 05/09/2022     | LAW ENFORCEMENT MEMORIAL RUN TONOPAH NV |                              | \$90.00                            |                       |                      |            |
| 174531 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | FRONTIER                           | \$105.05              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 05012022         |        | 05/01/2022     | CITY OF ELKO CHARGES                    |                              | \$59.92                            |                       |                      |            |
|        | 5-1-22           |        | 05/01/2022     | CITY OF ELKO CHARGES                    |                              | \$45.13                            |                       |                      |            |
| 174532 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | NV ENERGY                          | \$18,940.97           |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 050322           |        | 05/03/2022     | CITY OF ELKO CHARGES                    |                              | \$10,924.93                        |                       |                      |            |
|        | 05052022         |        | 05/05/2022     | CITY OF ELKO CHARGES                    |                              | \$8,016.04                         |                       |                      |            |
| 174533 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | PEPPER, JASON                      | \$134.00              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 5/3/22 PER DIEM  |        | 05/09/2022     | NVSCA FALLON NV                         |                              | \$134.00                           |                       |                      |            |
| 174534 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | TROUTEN, TYLER                     | \$134.00              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 5/3/22 PER DIEM  |        | 05/09/2022     | NVSCA FALLON NV/POST/LE MEMORIAL        |                              | \$134.00                           |                       |                      |            |
| 174535 | 05/11/2022       | Open   |                |                                         | Accounts Payable             | UNITED PARCEL SERVICE              | \$82.42               |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | F7348R192        |        | 05/07/2022     | TRK#J4581412437 POLICE                  |                              | \$82.42                            |                       |                      |            |
| 174536 | 05/11/2022       | Open   |                |                                         | Utility Management<br>Refund | GARCIA, JUAN, MANUEL               | \$178.15              |                      |            |
|        | Account Type     |        | Account Number | Description                             | Transaction Date             | Transaction Type                   |                       |                      |            |
|        | Residential      |        | 461081-002     | Refund Overpayment                      | 05/10/2022                   | Refund Adjustment                  |                       |                      |            |
| 174537 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | CITY OF ELKO POLICE<br>ASSOCIATION | \$580.00              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000481    |        | 05/20/2022     | UD PD - Union Dues Police               |                              | \$580.00                           |                       |                      |            |
| 174538 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | EOPA Sergeants Unit                | \$100.00              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000482    |        | 05/20/2022     | UD SGT - Union Dues Sergeants           |                              | \$100.00                           |                       |                      |            |
| 174539 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | IAFF LOCAL 2423                    | \$722.50              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000484    |        | 05/20/2022     | UD FIRE - Union Dues Fire               |                              | \$722.50                           |                       |                      |            |
| 174540 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | NATIONAL LIFE GROUP                | \$1,600.00            |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000485    |        | 05/20/2022     | LSW Amt - LSW Deferred Comp Amt         |                              | \$1,600.00                         |                       |                      |            |
| 174541 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | Nevada Prepaid Tuition Program     | \$89.50               |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000486    |        | 05/20/2022     | PPTN - NV Prepaid Tuition Program       |                              | \$89.50                            |                       |                      |            |
| 174542 | 05/20/2022       | Open   |                |                                         | Accounts Payable             | OPERATING ENGINEERS LOCAL<br>UNION | \$377.00              |                      |            |
|        | Invoice          |        | Date           | Description                             |                              | Amount                             |                       |                      |            |
|        | 2022-00000487    |        | 05/20/2022     | UD BCC - Union Dues BCC                 |                              | \$377.00                           |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|-------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174543 | 05/20/2022       | Open   |             |                                                       | Accounts Payable | UNITED WAY OF NO. NV AND SIERR | \$5.00                |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 2022-00000491    |        | 05/20/2022  | UW - United Way                                       |                  | \$5.00                         |                       |                      |            |
| 174544 | 05/20/2022       | Open   |             |                                                       | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 2022-00000499    |        | 05/20/2022  | ICMA Amt - ICMA Deferred Comp Amt                     |                  | \$250.00                       |                       |                      |            |
| 174545 | 05/20/2022       | Open   |             |                                                       | Accounts Payable | WESTERN INSURANCE SPECIALTIES  | \$648.01              |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 2022-00000504    |        | 05/20/2022  | WIS - Western Insurance Specialties                   |                  | \$648.01                       |                       |                      |            |
| 174546 | 05/19/2022       | Open   |             |                                                       | Accounts Payable | ANDERSON, ERIK                 | \$90.00               |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 4/30/22 PER DIEM |        | 05/11/2022  | 4/30-5/1/22 NV POLICE OFFICER MEMORIAL RUN TONOPAH NV |                  | \$90.00                        |                       |                      |            |
| 174547 | 05/19/2022       | Open   |             |                                                       | Accounts Payable | BANKCARD CENTER                | \$17,164.49           |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                         |                       |                      |            |
|        | 8798 5/3/22      |        | 05/03/2022  | AMAZON                                                |                  | \$77.70                        |                       |                      |            |
|        | 4427 5/3/22      |        | 05/03/2022  | LLRMI                                                 |                  | \$150.00                       |                       |                      |            |
|        | 6999 5/3/22      |        | 05/03/2022  | AMAZON                                                |                  | \$344.95                       |                       |                      |            |
|        | 6544 5/3/22      |        | 05/03/2022  | LOVES COUNTRY/PILOT                                   |                  | \$143.87                       |                       |                      |            |
|        | 3615 5/3/22      |        | 05/03/2022  | GRAMMARLY                                             |                  | \$139.95                       |                       |                      |            |
|        | 7311 5/3/22      |        | 05/03/2022  | AMAZON/VISIPLEX/GRAMMARLY/BARGAINSTOR                 |                  | \$2,186.93                     |                       |                      |            |
|        | 6643 5/3/22      |        | 05/03/2022  | LOVES COUNTRY/SMITHS FUEL/SHELL OIL                   |                  | \$320.44                       |                       |                      |            |
|        | 5094 5/3/22      |        | 05/03/2022  | SQ NATIONAL TACTIC                                    |                  | \$450.00                       |                       |                      |            |
|        | 9523 5/3/22      |        | 05/03/2022  | TRUCKEE DONNER RECREAT/GRAVITY HAUS                   |                  | \$2,040.88                     |                       |                      |            |
|        |                  |        |             | TAHOE/AMERICAN RED CROSS/AMA                          |                  |                                |                       |                      |            |
|        | 8692 5/3/22      |        | 05/03/2022  | ROUND TABLE PIZZA                                     |                  | \$70.98                        |                       |                      |            |
|        | 4017 5/3/22      |        | 05/03/2022  | AMAZON                                                |                  | \$103.33                       |                       |                      |            |
|        | 0296 5/3/22      |        | 05/03/2022  | SO PT HOTEL AND                                       |                  | \$412.96                       |                       |                      |            |
|        |                  |        |             | CASINO/AMAZON/HINTONBURDICK/GOVERNMENT                |                  |                                |                       |                      |            |
|        |                  |        |             | FINANCE O                                             |                  |                                |                       |                      |            |
|        | 2016 5/3/22      |        | 05/03/2022  | USPS                                                  |                  | \$83.35                        |                       |                      |            |
|        | 2815 5/3/22      |        | 05/03/2022  | AMAZON/ROYS MARKET/CHEROLEE TRUCK                     |                  | \$1,833.93                     |                       |                      |            |
|        |                  |        |             | GIFFORD                                               |                  |                                |                       |                      |            |
|        | 7813 5/3/22      |        | 05/03/2022  | MCDONALDS/SPALSH TRUCK AND AUTO                       |                  | \$55.84                        |                       |                      |            |
|        | 4116 5/3/22      |        | 05/03/2022  | AAAE/GC IRON.COM                                      |                  | \$788.47                       |                       |                      |            |
|        | 3714 5/3/22      |        | 05/03/2022  | IN NORTHEASTERN NEVADA                                |                  | \$662.69                       |                       |                      |            |
|        |                  |        |             | HELKO/LIVESTREAM/DAYTIMER/FLOWERSHOP/A                |                  |                                |                       |                      |            |
|        |                  |        |             | MAZ                                                   |                  |                                |                       |                      |            |
|        | 5601 5/3/22      |        | 05/03/2022  | OFFICE DEPOT                                          |                  | \$225.24                       |                       |                      |            |
|        | 8684 5/3/22      |        | 05/03/2022  | ALBERTSONS/TOKI ONA                                   |                  | \$275.41                       |                       |                      |            |
|        | 2914 5/3/22      |        | 05/03/2022  | AMERICAN WATER COLLEGE/OFFICEMAX/VALLEY               |                  | \$479.55                       |                       |                      |            |
|        |                  |        |             | RUBBER & GASKET/AMAZON                                |                  |                                |                       |                      |            |
|        | 6027 5/3/22      |        | 05/03/2022  | AMAZON/WEB NETWORK                                    |                  | \$517.30                       |                       |                      |            |
|        |                  |        |             | SOLUTIONS/GOVERNMENT FINANCE                          |                  |                                |                       |                      |            |
|        |                  |        |             | OFFICE/HINTONBUR                                      |                  |                                |                       |                      |            |
|        | 3792 5/3/22      |        | 05/03/2022  | SUPPLYHOUSE.COM                                       |                  | \$8.78                         |                       |                      |            |



City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                          | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|-----------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
|        | 6859 5/3/22     |        | 05/03/2022  | OFFICEMAX                                           |                  |                                        | \$15.59               |                      |            |
|        | 6363 5/3/22     |        | 05/03/2022  | CASCADE FIRE EQUIPMENT/OFFICEMAX/ALLIANZ            |                  |                                        | \$2,224.15            |                      |            |
|        |                 |        |             | TRACEL/SHELL OIL/DELTA                              |                  |                                        |                       |                      |            |
|        | 0679 5/3/22     |        | 05/03/2022  | AMAZON/TRAIN FIREFIGHTERS ACA/GRAN HYATT            |                  |                                        | \$3,552.20            |                      |            |
|        |                 |        |             | SAN ANTONIO/NPI RAM MOU                             |                  |                                        |                       |                      |            |
| 174548 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | CAPITAL ONE, N.A.                      | \$64.60               |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 636179 4/24/22  |        | 04/24/2022  | CITY OF ELKO POLICE DEPT                            |                  |                                        | \$64.60               |                      |            |
| 174549 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | CHARLEE'S BAR LLC                      | \$10,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 2022-00000255   |        | 05/16/2022  | SMALL BUSINESS GRANT                                |                  |                                        | \$10,000.00           |                      |            |
| 174550 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | CHECKETTS, JASON                       | \$2,553.71            |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 5/4/22 PER DIEM |        | 05/11/2022  | 5/4-13/22 AX300 & TECHNO CONFERENCE MYRTLE BEACH SC |                  |                                        | \$2,553.71            |                      |            |
| 174551 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | COMFORT INN                            | \$25,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 2022-00000248   |        | 05/16/2022  | SMALL BUSINESS GRANT                                |                  |                                        | \$25,000.00           |                      |            |
| 174552 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | DAYS INN                               | \$25,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 2022-00000249   |        | 05/16/2022  | SMALL BUSINESS GRANT                                |                  |                                        | \$25,000.00           |                      |            |
| 174553 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | DAZ, SHANE                             | \$517.08              |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 5/1/22 PER DIEM |        | 05/11/2022  | 5/1-6/22 BOMB SQUAD COMMANDER CONFERENCE ALABAMA    |                  |                                        | \$517.08              |                      |            |
| 174554 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | ELKO BROADCASTING COMPANY, INC         | \$25,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 2022-00000252   |        | 05/16/2022  | SMALL BUSINESS GRANT                                |                  |                                        | \$25,000.00           |                      |            |
| 174555 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | FRONTIER                               | \$3,011.94            |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 5/10/22         |        | 05/10/2022  | CITY OF ELKO CHARGES                                |                  |                                        | \$222.01              |                      |            |
|        | 05102022        |        | 05/10/2022  | CITY OF ELKO CHARGES                                |                  |                                        | \$2,789.93            |                      |            |
| 174556 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | IMAGINE TECHNOLOGY SERVICES            | \$5,000.00            |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 52022-00000257  |        | 05/16/2022  | SMALL BUSINESS GRANT                                |                  |                                        | \$5,000.00            |                      |            |
| 174557 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | NIELSON, PETE                          | \$815.00              |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 5/4/22 PER DIEM |        | 05/11/2022  | 5/4-13/22 AX300 & TECHNO CONFERENCE MYRTLE BEACH SC |                  |                                        | \$815.00              |                      |            |
| 174558 | 05/19/2022      | Open   |             |                                                     | Accounts Payable | NORTHEASTERN NEVADA HISTORICAL SOCIETY | \$50,000.00           |                      |            |
|        | Invoice         |        | Date        | Description                                         |                  |                                        | Amount                |                      |            |
|        | 2022-00000259   |        | 05/16/2022  | ARPA LOST REVENUE DISTRIBUTION                      |                  |                                        | \$50,000.00           |                      |            |



City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason    | Reconciled/<br>Voided Date  | Source                       | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|----------------|-----------------------------|------------------------------|----------------------------------|-----------------------|----------------------|------------|
| 174559 | 05/19/2022      | Open   |                |                             | Accounts Payable             | NV ENERGY                        | \$2,319.91            |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 05062022        |        | 05/06/2022     | CITY OF ELKO CHARGES        |                              | \$2,319.91                       |                       |                      |            |
| 174560 | 05/19/2022      | Open   |                |                             | Accounts Payable             | RODEWAY INN                      | \$25,000.00           |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000250   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$25,000.00                      |                       |                      |            |
| 174561 | 05/19/2022      | Open   |                |                             | Accounts Payable             | SANDRA MARQUES                   | \$5,000.00            |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000258   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$5,000.00                       |                       |                      |            |
| 174562 | 05/19/2022      | Open   |                |                             | Accounts Payable             | SCOTTISH INN                     | \$15,000.00           |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000254   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$15,000.00                      |                       |                      |            |
| 174563 | 05/19/2022      | Open   |                |                             | Accounts Payable             | SOUTHWEST GAS CORPORATION        | \$19,373.92           |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | APRIL 2022      |        | 04/30/2022     | CITY OF ELKO CHARGES        |                              | \$19,373.92                      |                       |                      |            |
| 174564 | 05/19/2022      | Open   |                |                             | Accounts Payable             | STICK WITH US AMUSEMENTS,<br>LLC | \$25,000.00           |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000253   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$25,000.00                      |                       |                      |            |
| 174565 | 05/19/2022      | Open   |                |                             | Accounts Payable             | THUNDERBIRD MOTEL INC            | \$25,000.00           |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000251   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$25,000.00                      |                       |                      |            |
| 174566 | 05/19/2022      | Open   |                |                             | Accounts Payable             | TRAVELERS MOTEL                  | \$5,000.00            |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 2022-00000256   |        | 05/16/2022     | SMALL BUSINESS GRANT        |                              | \$5,000.00                       |                       |                      |            |
| 174567 | 05/19/2022      | Open   |                |                             | Accounts Payable             | WEX BANK                         | \$395.92              |                      |            |
|        | Invoice         |        | Date           | Description                 |                              | Amount                           |                       |                      |            |
|        | 80661378        |        | 04/30/2022     | FUEL CHARGES FOR APRIL 2022 |                              | \$395.92                         |                       |                      |            |
| 174568 | 05/19/2022      | Open   |                |                             | Utility Management<br>Refund | BUCKALEW, DAVE                   | \$1,403.78            |                      |            |
|        | Account Type    |        | Account Number | Description                 | Transaction Date             | Transaction Type                 |                       |                      |            |
|        | Residential     |        | 1544071-002    | Refund Overpayment          | 05/11/2022                   | Refund Adjustment                |                       |                      |            |
| 174569 | 05/19/2022      | Open   |                |                             | Utility Management<br>Refund | CAMPBELL, BARRY                  | \$76.56               |                      |            |
|        | Account Type    |        | Account Number | Description                 | Transaction Date             | Transaction Type                 |                       |                      |            |
|        | Metered Service |        | 46504611-001   | Refund Overpayment          | 05/13/2022                   | Refund Adjustment                |                       |                      |            |
| 174570 | 05/19/2022      | Open   |                |                             | Utility Management<br>Refund | DRURY, BRIANNA                   | \$194.63              |                      |            |
|        | Account Type    |        | Account Number | Description                 | Transaction Date             | Transaction Type                 |                       |                      |            |
|        | Metered Service |        | 46507437-002   | Refund Overpayment          | 05/13/2022                   | Refund Adjustment                |                       |                      |            |
| 174571 | 05/19/2022      | Open   |                |                             | Utility Management<br>Refund | Higley, Shirley                  | \$89.38               |                      |            |
|        | Account Type    |        | Account Number | Description                 | Transaction Date             | Transaction Type                 |                       |                      |            |
|        | Commercial      |        | 2520000-001    | Refund Overpayment          | 05/16/2022                   | Refund Adjustment                |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date                | Status | Void Reason           | Reconciled/<br>Voided Date                              | Source                       | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------|--------|-----------------------|---------------------------------------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 174572 | 05/19/2022          | Voided | Entry Error           | 06/07/2022                                              | Utility Management<br>Refund | KANE, SOFIA                        | \$166.00              |                      |            |
|        | <u>Account Type</u> |        | <u>Account Number</u> | <u>Description</u>                                      | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |        | 756040-001            | Refund Overpayment                                      | 05/13/2022                   | Refund Adjustment                  |                       |                      |            |
| 174573 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | A PLUS URGENT CARE, LLC            | \$788.00              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 4028726             |        | 05/05/2022            | 115522 J. RILEY/115610 J. RILEY/115842 J.SNYDER         |                              | \$788.00                           |                       |                      |            |
| 174574 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | ADVANCE AUTO PARTS                 | \$609.56              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 14720-268752        |        | 05/11/2022            | HOG RING                                                |                              | \$32.00                            |                       |                      |            |
|        | 14720-268728        |        | 05/11/2022            | AIR FILTER/OIL FILTER                                   |                              | \$13.46                            |                       |                      |            |
|        | 14720-268232        |        | 05/03/2022            | WINDOW REG ASSEMBLY                                     |                              | \$167.57                           |                       |                      |            |
|        | 14720-268781        |        | 05/12/2022            | OIL                                                     |                              | \$49.66                            |                       |                      |            |
|        | 14720-268872        |        | 05/13/2022            | OIL FILTER/AIR FILTER                                   |                              | \$23.90                            |                       |                      |            |
|        | 14720-268739        |        | 05/11/2022            | ANT FXAB53                                              |                              | \$18.99                            |                       |                      |            |
|        | 14720-268376        |        | 05/05/2022            | ALTERNATOR RMFD                                         |                              | \$157.19                           |                       |                      |            |
|        | 14720-268215        |        | 05/03/2022            | BAT MARINE DEEP CYCLE                                   |                              | \$85.64                            |                       |                      |            |
|        | 14720-268463        |        | 05/06/2022            | BEARING                                                 |                              | \$7.86                             |                       |                      |            |
|        | 14720-268440        |        | 05/06/2022            | AIR FILTER CLASSIC                                      |                              | \$7.95                             |                       |                      |            |
|        | 14720-268271        |        | 05/04/2022            | SERP BELT POLY RIB                                      |                              | \$21.76                            |                       |                      |            |
|        | 14720-268125        |        | 05/02/2022            | OIL FILTER                                              |                              | \$23.58                            |                       |                      |            |
| 174575 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | AIRGAS INC                         | \$28.72               |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 9125456959          |        | 05/03/2022            | GLS SFTY V60 NEMESIS                                    |                              | \$28.72                            |                       |                      |            |
| 174576 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | ANTHEM BLUE CROSS & BLUE<br>SHIELD | \$64,455.78           |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 838990236540        |        | 05/10/2022            | MEDICAL/DENTAL FOR MAY 2022                             |                              | \$64,455.78                        |                       |                      |            |
| 174577 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | ANTHEM LIFE INSURANCE<br>COMPANY   | \$6,540.07            |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 000663461E          |        | 05/15/2022            | 6/1/22-7/1/22                                           |                              | \$6,540.07                         |                       |                      |            |
| 174578 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | AQUAFIX, INC.                      | \$8,181.44            |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | IN002047            |        | 04/23/2022            | MICROANALYSIS & FILAMENT ORIGINS LAB<br>TESTING SERVICE |                              | \$550.00                           |                       |                      |            |
|        | IN002199            |        | 05/10/2022            | SMARTBOD                                                |                              | \$7,631.44                         |                       |                      |            |
| 174579 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | ARC HEALTH AND WELLNESS LLC        | \$345.00              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 2119699             |        | 04/27/2022            | K. CRAIG PHYSICAL                                       |                              | \$345.00                           |                       |                      |            |
| 174580 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | ATLAS TOWING & RECOVERY            | \$207.50              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 31288               |        | 02/28/2022            | 2/25/22 TOWING SERVICES                                 |                              | \$207.50                           |                       |                      |            |
| 174581 | 05/24/2022          | Open   |                       |                                                         | Accounts Payable             | BATTERY SYSTEMS, INC.              | \$947.35              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                                      |                              | <u>Amount</u>                      |                       |                      |            |
|        | 7549950             |        | 04/15/2022            | MT315-90                                                |                              | \$322.86                           |                       |                      |            |
|        | 7575189             |        | 04/26/2022            | 65LTV                                                   |                              | \$105.50                           |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174582 | 7575188      |        | 04/26/2022  | SX-H7/L4/94R-EX                        |                  |                                   | \$97.15               |                      |            |
|        | 7482973      |        | 03/22/2022  | 65LTV                                  |                  |                                   | \$211.00              |                      |            |
|        | 7549946      |        | 04/15/2022  | SX-H6/L3/48EX                          |                  |                                   | \$210.84              |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | BIG T RECREATION                  | \$5,325.00            |                      |            |
| 174583 | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
|        | 5131         |        | 05/03/2022  | 150 CY ENGINEERED WOOD FIBER           |                  |                                   | \$5,325.00            |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | C A L RANCH STORES                | \$3,691.25            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
| 174584 | 15059/12     |        | 05/05/2022  | MNS GLOVES                             |                  |                                   | \$17.99               |                      |            |
|        | 15052/12     |        | 05/03/2022  | GLOVES/WISE BENCH SWIVEL               |                  |                                   | \$175.98              |                      |            |
|        | 15047/12     |        | 05/02/2022  | BACK UP PLATE                          |                  |                                   | \$3.49                |                      |            |
|        | 15085/12     |        | 05/12/2022  | BARB ADAPTER                           |                  |                                   | \$2.58                |                      |            |
|        | 15082/12     |        | 05/11/2022  | BRASS/DRIVE/RATCHET SET/TOOL BOX       |                  |                                   | \$181.27              |                      |            |
|        | 15092/12     |        | 05/13/2022  | MTL PETAL MOUSETRAP                    |                  |                                   | \$9.95                |                      |            |
|        | 755743/12    |        | 05/17/2022  | MOWER HUSQ ZTURN                       |                  |                                   | \$3,299.99            |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | CASHMAN EQUIPMENT COMPANY         | \$6,990.10            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
|        | INPS3570225  |        | 05/16/2022  | GASKET                                 |                  |                                   | \$2.40                |                      |            |
| 174585 | INPS3570226  |        | 05/16/2022  | CAT ELEC                               |                  |                                   | \$154.66              |                      |            |
|        | INPS3569440  |        | 05/13/2022  | NUT/WASHER                             |                  |                                   | \$88.06               |                      |            |
|        | INWO1488936  |        | 05/12/2022  | TROUBLESHOT RIDE CONTROL SYSTEM/CHARGE |                  |                                   | \$1,275.00            |                      |            |
|        |              |        |             | BRAKE ACCUMULATOR                      |                  |                                   |                       |                      |            |
|        | I9845201     |        | 05/04/2022  | SKIP LOADER                            |                  |                                   | \$2,108.00            |                      |            |
|        | INPS3565771  |        | 05/09/2022  | FAN                                    |                  |                                   | \$3,053.40            |                      |            |
|        | INPS3567621  |        | 05/11/2022  | DIAPHRAGM                              |                  |                                   | \$68.72               |                      |            |
|        | INPS3561930  |        | 05/03/2022  | ELEMENT/BELT/VALVE                     |                  |                                   | \$239.86              |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | CENTRAL DISPATCH ADM<br>AUTHORITY | \$2,239.66            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
| 174586 | 05032022     |        | 05/03/2022  | 2ND QTR FY 2022 ADDITIONAL AMOUNT      |                  |                                   | \$2,239.66            |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | COASTLINE EQUIPMENT, INC.         | \$255.36              |                      |            |
| 174587 | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
|        | 908890       |        | 05/11/2022  | HYDRAULIC OIL                          |                  |                                   | \$255.36              |                      |            |
| 174588 | 05/24/2022   | Open   |             |                                        | Accounts Payable | CODALE ELECTRIC SUPPLY            | \$121.80              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
| 174589 | S7765171.001 |        | 05/11/2022  | PHILIPS ALTO 30PK                      |                  |                                   | \$121.80              |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | COFFMAN ASSOCIATES, INC           | \$28,250.00           |                      |            |
| 174590 | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
|        | 21M24-8      |        | 04/30/2022  | AIP53A                                 |                  |                                   | \$28,250.00           |                      |            |
| 174589 | 05/24/2022   | Open   |             |                                        | Accounts Payable | CONSTRUCTION SEALANTS &<br>SUPPLY | \$35.00               |                      |            |
|        | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
| 174590 | R151320      |        | 04/27/2022  | CRAFCO DUCK BILL                       |                  |                                   | \$35.00               |                      |            |
|        | 05/24/2022   | Open   |             |                                        | Accounts Payable | CUMMINS ROCKY MOUNTAIN LLC        | \$3,924.21            |                      |            |
| 174590 | Invoice      |        | Date        | Description                            |                  |                                   | Amount                |                      |            |
|        | 45-27056     |        | 05/12/2022  | PM - AIRPORT GENERATOR                 |                  |                                   | \$515.03              |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|----------------------------|------------------|---------------------------------------------------------|-----------------------|----------------------|------------|
|        | 45-27055    |        | 05/12/2022  |                            |                  | POLICE STATION GEN SET REPLACE WATER HEATER             | \$483.58              |                      |            |
|        | 45-27054    |        | 05/12/2022  |                            |                  | PM - POLICE STATION GENERATOR                           | \$650.53              |                      |            |
|        | 45-27059    |        | 05/12/2022  |                            |                  | CITY HALL GEN SET - CHANGE SPARK PLUG                   | \$822.70              |                      |            |
|        | 45-27058    |        | 05/12/2022  |                            |                  | CITY AHLL LOAD TEST                                     | \$789.36              |                      |            |
|        | 45-27057    |        | 05/12/2022  |                            |                  | PM - CITY HALL GENERATOR                                | \$663.01              |                      |            |
| 174591 | 05/24/2022  | Open   |             |                            | Accounts Payable | DIAMEDICAL USA EQUIPMENT, LLC                           | \$3,678.54            |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 78265       |        | 05/06/2022  |                            |                  | RESCUE RANDY                                            | \$3,678.54            |                      |            |
| 174592 | 05/24/2022  | Open   |             |                            | Accounts Payable | DINGMAN, PAYDEN                                         | \$57.25               |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 157528213   |        | 05/06/2022  |                            |                  | REIMB/COMMERCIAL INSTRUCTION PERMIT                     | \$57.25               |                      |            |
| 174593 | 05/24/2022  | Open   |             |                            | Accounts Payable | DISH NETWORK, LLC                                       | \$70.07               |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 1784 5/5/22 |        | 05/05/2022  |                            |                  | 5/20-6/19/22 ELKO REGIONAL AIRPORT                      | \$70.07               |                      |            |
| 174594 | 05/24/2022  | Open   |             |                            | Accounts Payable | ELKO DAILY FREE PRESS                                   | \$84.12               |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 73414       |        | 05/03/2022  |                            |                  | NOTICE/ORDINANCE 869                                    | \$84.12               |                      |            |
| 174595 | 05/24/2022  | Open   |             |                            | Accounts Payable | ELKO PROFESSIONAL CLEANING SERVICE LLC                  | \$200.00              |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 19-0923     |        | 05/06/2022  |                            |                  | APRIL 2022 WATER TREATMENT FACILITY JANITORIAL SERVICES | \$200.00              |                      |            |
| 174596 | 05/24/2022  | Open   |             |                            | Accounts Payable | ELKO VETERINARY CLINIC                                  | \$255.08              |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 315717      |        | 05/06/2022  |                            |                  | K9 ROYAL CANIN HIGH ENERGY                              | \$255.08              |                      |            |
| 174597 | 05/24/2022  | Voided | Lost Check  | 06/29/2022                 | Accounts Payable | EMERGENCY MEDICAL PRODUCTS INC                          | \$10,082.84           |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 2338309     |        | 05/03/2022  |                            |                  | KING VERSION VIDEO LARYNGOSCOPE                         | \$10,082.84           |                      |            |
| 174598 | 05/24/2022  | Open   |             |                            | Accounts Payable | ENVIRONMENTAL PRODUCTS & ACCESSORIES                    | \$262.03              |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 257904      |        | 05/11/2022  |                            |                  | 90 DEGREE NAMHOLE HOOK FLAT                             | \$262.03              |                      |            |
| 174599 | 05/24/2022  | Open   |             |                            | Accounts Payable | FASTENAL COMPANY                                        | \$1,044.11            |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | NVELK110516 |        | 05/06/2022  |                            |                  | TRODZ                                                   | \$14.58               |                      |            |
|        | NVELK110067 |        | 03/18/2022  |                            |                  | NYLOCKNE YZ/CASHDZ/HX JAM/FLNG LK REG/#4 SAE            | \$1,029.53            |                      |            |
| 174600 | 05/24/2022  | Open   |             |                            | Accounts Payable | FLYERS ENERGY LLC                                       | \$10,046.26           |                      |            |
|        | Invoice     |        | Date        | Description                |                  | Amount                                                  |                       |                      |            |
|        | 22-516964   |        | 04/29/2022  |                            |                  | DSL                                                     | \$3,978.23            |                      |            |
|        | 22-521598   |        | 05/04/2022  |                            |                  | DSL/UNLEADED                                            | \$2,288.53            |                      |            |
|        | 22-524150   |        | 05/06/2022  |                            |                  | DSL                                                     | \$3,779.50            |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason       | Reconciled/<br>Voided Date                               | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------------|----------------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
| 174601 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | GALLAGHER FORD LINCOLN<br>MERCURY      | \$12.42               |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 140348     |        | 05/11/2022        | ACTU                                                     |                  | \$12.42                                |                       |                      |            |
| 174602 | 05/24/2022 | Voided | Duplicate Payment | 06/03/2022                                               | Accounts Payable | GENERAL FENCE, INC.                    | \$22.00               |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 2193       |        | 04/28/2022        | HOOK TIE                                                 |                  | \$22.00                                |                       |                      |            |
| 174603 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | GLASS DOCTOR OF<br>NORTHEASTERN NEVADA | \$229.66              |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 23307      |        | 05/11/2022        | WINDSHIELD                                               |                  | \$229.66                               |                       |                      |            |
| 174604 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | GRAINGER                               | \$279.34              |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 9307765546 |        | 05/10/2022        | ON DEMAND GENERAL PURPOSE DIAPHRAGM<br>PUM               |                  | \$122.83                               |                       |                      |            |
|        | 9303442595 |        | 05/05/2022        | CRACK SQUEEGEE/CRACK SQUEEGEE HANDLE                     |                  | \$156.51                               |                       |                      |            |
| 174605 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY        | \$50.96               |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 8294       |        | 04/10/2022        | RIBBON WHITE 300 ROOL KEESON/GLASSES<br>SAFETY           |                  | \$15.80                                |                       |                      |            |
|        | 8562       |        | 04/30/2022        | CLASS 3 ZIP UP HOODED SWEATSHIRT                         |                  | \$35.16                                |                       |                      |            |
| 174606 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | GREAT BASIN ENGINEERING<br>CONTRA      | \$46,050.88           |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 22005-0701 |        | 04/30/2022        | REPLACE WATER LINES AT BASQUE HOUSE                      |                  | \$7,919.38                             |                       |                      |            |
|        | 22004-0501 |        | 04/30/2022        | WATER LINE REPAIRS @403 IDAHO ST                         |                  | \$2,460.95                             |                       |                      |            |
|        | 22004-0401 |        | 04/30/2022        | WATER LINE REPAIRS 114 MIDLAND DR                        |                  | \$4,280.55                             |                       |                      |            |
|        | 22025-01   |        | 05/16/2022        | REC2201 ANGEL PARK                                       |                  | \$31,390.00                            |                       |                      |            |
| 174607 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | HEALTHSCOPE BENEFITS, INC.             | \$672.00              |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | HSB-069045 |        | 05/12/2022        | MAY INVOICE                                              |                  | \$672.00                               |                       |                      |            |
| 174608 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | HOME DEPOT CREDIT SERVICES             | \$340.00              |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 9514478    |        | 03/29/2022        | FIRM GRIP GOATSKIN LEATHER GLOVES/KIT MINI               |                  | \$22.48                                |                       |                      |            |
|        | 953507     |        | 04/07/2022        | GREEN PRIVACY FENCE                                      |                  | \$51.20                                |                       |                      |            |
|        | 8157714    |        | 03/30/2022        | GREEN PRIVACY FENCE                                      |                  | \$102.40                               |                       |                      |            |
|        | 7280740    |        | 03/31/2022        | CASA VERDE BEIGE FENCE SLAT                              |                  | \$139.98                               |                       |                      |            |
|        | 5522437    |        | 04/22/2022        | PRO 2X MARK CAUTION BLUE                                 |                  | \$23.94                                |                       |                      |            |
| 174609 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | HUMBOLDT WILDLIFE, LLC                 | \$1,327.50            |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 595        |        | 03/14/2022        | ANIMAL TRAPPING APRIL/MAY 2022                           |                  | \$1,327.50                             |                       |                      |            |
| 174610 | 05/24/2022 | Open   |                   |                                                          | Accounts Payable | INLAND SUPPLY CO                       | \$1,862.88            |                      |            |
|        | Invoice    |        | Date              | Description                                              |                  | Amount                                 |                       |                      |            |
|        | 3006756-01 |        | 04/28/2022        | SALT PELLETS                                             |                  | \$384.00                               |                       |                      |            |
|        | 3006811    |        | 04/28/2022        | LINERS/FOAMCLEAN LOTION SKIN<br>CLEANSER/MULITFILD TOWEL |                  | \$334.48                               |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                              | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---------------------------------------------------------------------|------------------------------------------|-----------------------|----------------------|------------|
|        | 3006892          |        | 05/13/2022  |                            | BLEACH/LOTION SOAP/LAUNDRY<br>DETERGENT/MOSS RUBER FLOOR SQUEEGEE   |                                          | \$385.89              |                      |            |
|        | 3006483          |        | 05/05/2022  |                            | LINERS                                                              |                                          | \$346.51              |                      |            |
|        | 3006839          |        | 05/03/2022  |                            | INCHCO BRILLANCE /HIGH PRO STRIP                                    |                                          | \$12.00               |                      |            |
|        | 3006756-02       |        | 05/06/2022  |                            | SALT PELLETS                                                        |                                          | \$400.00              |                      |            |
| 174611 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | JOHNSON CONTROLS SECURITY<br>SOLUTIONS   | \$793.97              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 37137138         |        | 03/21/2022  |                            | INSTALLATION CHARGE ACCESS CONTROL                                  |                                          | \$793.97              |                      |            |
| 174612 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | JOHNSTON, JAMES                          | \$5,974.20            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 05162022         |        | 05/16/2022  |                            | REIMB/FEMP 5023/FEM 6013/FEMP 6413                                  |                                          | \$5,974.20            |                      |            |
| 174613 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | KEATS, DONNA                             | \$1,020.00            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | OUTOFSCOPE SVC1  |        | 05/16/2022  |                            | ELKO LANDFILL GROUND WATER MONITORING<br>PROGRAM                    |                                          | \$1,020.00            |                      |            |
| 174614 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | LARRANETA, MARTIN                        | \$111.25              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 157523577        |        | 05/06/2022  |                            | REIMB/RENEWAL FOR CDL                                               |                                          | \$111.25              |                      |            |
| 174615 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | LEVEL 3 COMMUNICATIONS, LLC.             | \$3,038.27            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 292256579        |        | 05/01/2022  |                            | CITY OF ELKO CHARGES                                                |                                          | \$3,038.27            |                      |            |
| 174616 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | LEXISNEXIS RISK DATA<br>MANAGEMENT, INC. | \$150.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 1504424-20220430 |        | 04/30/2022  |                            | APRIL 2022 INVESTIGATIVE SERVICES                                   |                                          | \$150.00              |                      |            |
| 174617 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | LN CURTIS & SONS                         | \$6,143.00            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | INV591391        |        | 04/29/2022  |                            | 2X50' COUPLED 1.5 NH GREEN D800 DURA BUILT<br>DJ HOSE               |                                          | \$3,239.40            |                      |            |
|        | INV590598        |        | 04/27/2022  |                            | HALE COLLAR ASSEMBLY FOR LOCKING PULL<br>HANDLE                     |                                          | \$119.85              |                      |            |
|        | INV589754        |        | 04/25/2022  |                            | 1.5NHFX1.5NHM 50 TO 300 GPM SHO FLOW 1<br>BLUETOOTH FLOW METER      |                                          | \$1,750.00            |                      |            |
|        | INV591548        |        | 04/29/2022  |                            | MSA FACEPIECE REPAIR                                                |                                          | \$298.50              |                      |            |
|        | INV592293        |        | 04/29/2022  |                            | FORESTRY HOSE CLAMP/ADAPTER/SHORT<br>HANDLE FORESTRY GATED WYE/COMB |                                          | \$695.30              |                      |            |
|        | INV588430        |        | 04/20/2022  |                            | HALE COLLAR ASSEMBLY FOR LOCKING PULL<br>HANDLE                     |                                          | \$39.95               |                      |            |
| 174618 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | MANGUM, ALYSSA                           | \$14.05               |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 05042022         |        | 05/04/2022  |                            | REIMB/TAPE DISPENSER/PORT POLY PRG                                  |                                          | \$14.05               |                      |            |
| 174619 | 05/24/2022       | Open   |             |                            | Accounts Payable                                                    | MAXWELL PRODUCTS INC                     | \$3,935.13            |                      |            |
|        | Invoice          |        | Date        |                            | Description                                                         |                                          | Amount                |                      |            |
|        | 22707            |        | 04/29/2022  |                            | NUVO ELITE B/NUVO SPEC 3405                                         |                                          | \$3,935.13            |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|---------------------------------------------------------------------|------------------|--------------------------------------------|-----------------------|----------------------|------------|
| 174620 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | NELLIE BECK, LLC                           | \$2,450.00            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 22-019         |        | 05/04/2022  | APPRAISAL FOR VACANT LAND                                           |                  | \$2,450.00                                 |                       |                      |            |
| 174621 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | NEVADA DIVISION OF STATE<br>LANDS          | \$945.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 19631          |        | 05/02/2022  | LAND EASEMENT                                                       |                  | \$945.00                                   |                       |                      |            |
| 174622 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | NEVADA PUBLIC AGENCY<br>INSURANCE          | \$6,152.00            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 6294           |        | 04/28/2022  | P243-18-07182-01 TONY ALLEN PRESSLER                                |                  | \$2,572.50                                 |                       |                      |            |
|        | 6296           |        | 04/25/2022  | P243-20-70113-02 BRIAN KEITH SMITH                                  |                  | \$678.00                                   |                       |                      |            |
|        | 6297           |        | 04/28/2022  | P243-21-07191-01 OLD TERMINAL BUILDING                              |                  | \$2,901.50                                 |                       |                      |            |
| 174623 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | NEVADA WATER ENVIRONMENT<br>ASSOC          | \$130.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 2022 HADDENHAM |        | 05/06/2022  | RENEWAL OF NEVADA NON-REGULATORY<br>CERTIFICATION MICHAEL HADDENHAM |                  | \$130.00                                   |                       |                      |            |
| 174624 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | NORCO                                      | \$997.91              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 34862844       |        | 05/04/2022  | JUMBO MEDICAL OXYGEN                                                |                  | \$14.71                                    |                       |                      |            |
|        | 34883193       |        | 05/06/2022  | EYE FLUSH BOTTLE                                                    |                  | \$53.30                                    |                       |                      |            |
|        | 34897244       |        | 05/09/2022  | LG SEMPERFORCE NITRILE GLOVES                                       |                  | \$578.00                                   |                       |                      |            |
|        | 34912216       |        | 05/11/2022  | JUMBO MEDICAL OXYGEN                                                |                  | \$14.71                                    |                       |                      |            |
|        | 34799702       |        | 04/28/2022  | JUMBO MEDICAL OXYGEN                                                |                  | \$69.54                                    |                       |                      |            |
|        | 34907403       |        | 05/10/2022  | GLOVES                                                              |                  | \$93.94                                    |                       |                      |            |
|        | 34847842       |        | 05/02/2022  | ACETYLENE/OXYGEN                                                    |                  | \$51.21                                    |                       |                      |            |
|        | 34833894       |        | 04/30/2022  | CYLINDER RENT FOR APIRL 2022                                        |                  | \$93.60                                    |                       |                      |            |
|        | 34946336       |        | 05/16/2022  | XL SEMPERFORCE GLOVES                                               |                  | \$28.90                                    |                       |                      |            |
| 174625 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | OFFICE DEPOT, INC.                         | \$27.99               |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 240572820001   |        | 04/25/2022  | BUSINESS CARDS                                                      |                  | \$27.99                                    |                       |                      |            |
| 174626 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | OFS                                        | \$35.23               |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 605886-1       |        | 05/16/2022  | MOUSE                                                               |                  | \$35.23                                    |                       |                      |            |
| 174627 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | OLSON EQUIPMENT REPAIR AND<br>WELDING, LLC | \$2,420.00            |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 3690           |        | 05/17/2022  | CAT 623 SELF LOADER                                                 |                  | \$2,420.00                                 |                       |                      |            |
| 174628 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | ORKIN PEST CONTROL INC                     | \$508.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | 226537465      |        | 04/19/2022  | 4/19/22 BAIT STATION                                                |                  | \$176.00                                   |                       |                      |            |
|        | 226537382      |        | 04/19/2022  | 4/19/22 BAIT STATION                                                |                  | \$332.00                                   |                       |                      |            |
| 174629 | 05/24/2022     | Open   |             |                                                                     | Accounts Payable | PIONEER MANUFACTURING<br>COMPANY           | \$599.23              |                      |            |
|        | Invoice        |        | Date        | Description                                                         |                  | Amount                                     |                       |                      |            |
|        | INV837502      |        | 05/06/2022  | FIELD DRAG MAT                                                      |                  | \$599.23                                   |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                        | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|---------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174630 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | PR DIAMOND PRODUCTS, INC.         | \$2,020.00            |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 0061612-IN |        | 05/09/2022  | MULTI-PURPOSE BLADE                               |                  | \$2,020.00                        |                       |                      |            |
| 174631 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | ROTARY CLUB OF ELKO               | \$250.00              |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 2042       |        | 04/25/2022  | MEMBERSHIP DUES - APRIL TO JUNE 2022              |                  | \$250.00                          |                       |                      |            |
| 174632 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | ROY'S INC                         | \$6.39                |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 01-1751715 |        | 04/18/2022  | DAWN ULTRA DISH LIQUID                            |                  | \$6.39                            |                       |                      |            |
| 174633 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | RUBY MOUNTAIN LOCK AND SAFE LLC   | \$261.00              |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 000435     |        | 05/06/2022  | SINGEL SIDE KEY/STAMPING                          |                  | \$56.00                           |                       |                      |            |
|        | 000433     |        | 05/02/2022  | REC2202B SPORTS COMPLEX PROJECT                   |                  | \$205.00                          |                       |                      |            |
| 174634 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | RUBY MTN NATURAL SPRING WATER     | \$45.00               |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 83059R     |        | 04/25/2022  | RENTAL OF H/C DISPENSER                           |                  | \$13.00                           |                       |                      |            |
|        | 940822     |        | 05/02/2022  | 5 GALLON PURIFIED WATER                           |                  | \$32.00                           |                       |                      |            |
| 174635 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | RUBY ROSE LANDSCAPE               | \$550.00              |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 6243       |        | 05/09/2022  | YARD CARE/REPLACE ROTOR                           |                  | \$550.00                          |                       |                      |            |
| 174636 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | SALAZAR, JUAN                     | \$87.25               |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 154811687  |        | 01/27/2022  | COMPLETION OF INSTRUCTION PERMIT CDL              |                  | \$87.25                           |                       |                      |            |
| 174637 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | SNYDER MECHANICAL                 | \$1,513.00            |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 83476      |        | 04/29/2022  | MATERIAL TO REPLACE 6" FLANGED 90 ON OUTDOOR POOL |                  | \$1,513.00                        |                       |                      |            |
| 174638 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | STATE FIRE DC SPECIALTIES LLC     | \$712.55              |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 12462381   |        | 05/09/2022  | PORTABLE EXTINGUISHERS INSPECTION                 |                  | \$140.85                          |                       |                      |            |
|        | 12462950   |        | 05/13/2022  | PORTABLE EXTINGUISHERS INSPECTION                 |                  | \$571.70                          |                       |                      |            |
| 174639 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | STATE OF NV DEPT OF PUBLIC SAFETY | \$324.00              |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 59840      |        | 05/01/2022  | FINGERPRINT SERVICES                              |                  | \$324.00                          |                       |                      |            |
| 174640 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | SUMMIT ENGINEERING CORP           | \$12,327.15           |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 52715      |        | 05/06/2022  | ERRECART BOULEVARD CONNECTOR ROAD                 |                  | \$12,327.15                       |                       |                      |            |
| 174641 | 05/24/2022 | Open   |             |                                                   | Accounts Payable | TDS GOLF AT RUBY VIEW LLC         | \$8,000.00            |                      |            |
|        | Invoice    |        | Date        | Description                                       |                  | Amount                            |                       |                      |            |
|        | 2022-058   |        | 05/01/2022  | MAY 2022 MANAGEMENT FEES                          |                  | \$8,000.00                        |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date       | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174642 | 05/24/2022    | Open   |             |                                  | Accounts Payable | UNITED RENTALS INC             | \$22.00               |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 206049708-001 |        | 05/10/2022  | BOOM ARTICULATING                |                  | \$22.00                        |                       |                      |            |
| 174643 | 05/24/2022    | Open   |             |                                  | Accounts Payable | VOGUE LAUNDRY                  | \$322.85              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 3127057       |        | 05/05/2022  | MAT AUTUMN BROWN                 |                  | \$106.48                       |                       |                      |            |
|        | 3126646       |        | 05/03/2022  | LAUNDRY BAG                      |                  | \$40.23                        |                       |                      |            |
|        | 3125131       |        | 04/22/2022  | DUST MOP                         |                  | \$6.75                         |                       |                      |            |
|        | 3126254       |        | 04/29/2022  | DUST MOP                         |                  | \$7.16                         |                       |                      |            |
|        | 3127380       |        | 05/06/2022  | DUST MOP                         |                  | \$7.16                         |                       |                      |            |
|        | 3127738       |        | 05/10/2022  | LAUNDRY BAG                      |                  | \$40.23                        |                       |                      |            |
|        | S3126434      |        | 04/27/2022  | MEDICAL                          |                  | \$50.14                        |                       |                      |            |
|        | S3129268      |        | 05/12/2022  | MEDICAL                          |                  | \$17.54                        |                       |                      |            |
|        | 3125936       |        | 04/28/2022  | MAT DK GRANITE                   |                  | \$47.16                        |                       |                      |            |
| 174644 | 05/24/2022    | Open   |             |                                  | Accounts Payable | VWR INTERNATIONAL INC          | \$365.91              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 8808304430    |        | 04/26/2022  | METHYL ORANGE                    |                  | \$13.42                        |                       |                      |            |
|        | 8808283356    |        | 04/22/2022  | VWR BOTTLE WASH                  |                  | \$31.86                        |                       |                      |            |
|        | 8808247401    |        | 04/20/2022  | PHOSPHBUFFWMGLC                  |                  | \$66.71                        |                       |                      |            |
|        | 8808240886    |        | 04/19/2022  | BDH BUFFER REF STD PH4 COLORLESS |                  | \$57.72                        |                       |                      |            |
|        | 8808237397    |        | 04/19/2022  | BUFFER HIGH ACCRY PH7            |                  | \$94.70                        |                       |                      |            |
|        | 8808268535    |        | 04/21/2022  | BUFFER PREC PH                   |                  | \$101.50                       |                       |                      |            |
| 174645 | 05/24/2022    | Open   |             |                                  | Accounts Payable | WEST COAST CODE CONSULTANTS    | \$420.00              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | UT22-755-004  |        | 05/04/2022  | PLAN REVIEW SERVICES             |                  | \$420.00                       |                       |                      |            |
| 174646 | 05/24/2022    | Open   |             |                                  | Accounts Payable | WESTERN AUTOMOTIVE SUPPLIES    | \$266.00              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 59252         |        | 04/14/2022  | FRONT SEAT COVERS                |                  | \$266.00                       |                       |                      |            |
| 174647 | 05/24/2022    | Open   |             |                                  | Accounts Payable | WITMER PUBLIC SAFETY GROUP INC | \$153.08              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | INV30316      |        | 05/03/2022  | SWB-CUSTOM                       |                  | \$153.08                       |                       |                      |            |
| 174648 | 05/24/2022    | Open   |             |                                  | Accounts Payable | XEROX CORPORATION              | \$1,463.47            |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 016137394     |        | 05/01/2022  | C8035H                           |                  | \$223.43                       |                       |                      |            |
|        | 016137378     |        | 05/01/2022  | C8170H2                          |                  | \$384.98                       |                       |                      |            |
|        | 016137401     |        | 05/01/2022  | C8035T                           |                  | \$271.69                       |                       |                      |            |
|        | 016137400     |        | 05/01/2022  | C7020T2                          |                  | \$147.20                       |                       |                      |            |
|        | 016175830     |        | 05/03/2022  | C8055H                           |                  | \$284.04                       |                       |                      |            |
|        | 016137414     |        | 05/01/2022  | C8130H2                          |                  | \$152.13                       |                       |                      |            |
| 174649 | 05/24/2022    | Open   |             |                                  | Accounts Payable | ZEE TECHNOLOGIES               | \$685.00              |                      |            |
|        | Invoice       |        | Date        | Description                      |                  | Amount                         |                       |                      |            |
|        | 14713         |        | 04/21/2022  | BLACK TONER CARTRIDGE            |                  | \$418.00                       |                       |                      |            |
|        | 14744         |        | 05/10/2022  | POLYGUARD OVERLAMINATE CLEAR     |                  | \$267.00                       |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|--------------------------------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 174650 | 05/24/2022     | Open   |             |                                                  | Accounts Payable | ZOETIS                               | \$615.00              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 9016666698     |        | 05/09/2022  | VANGUARD RABIES                                  |                  | \$615.00                             |                       |                      |            |
| 174651 | 05/24/2022     | Open   |             |                                                  | Accounts Payable | ZOLL MEDICAL CORPORATION             | \$165.87              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 3497463        |        | 05/04/2022  | PAPER THERMAL ROLL                               |                  | \$20.27                              |                       |                      |            |
|        | 3499511        |        | 05/06/2022  | STAT-PADZ II ELECTRODE/RECTANGULAR<br>ELECTRODES |                  | \$145.60                             |                       |                      |            |
| 174652 | 05/24/2022     | Open   |             |                                                  | Accounts Payable | MCDERMOTT, TAYLOR                    | \$50.00               |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 66922          |        | 05/06/2022  | REFUND PARK USER FEE                             |                  | \$50.00                              |                       |                      |            |
| 174653 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | CAPITAL ONE, N.A.                    | \$935.25              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 603215 5/19/22 |        | 05/19/2022  | CITY OF ELKO A/P - PARKS & REC/POOL/POLICE       |                  | \$935.25                             |                       |                      |            |
| 174654 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | COURTNEY RITZ                        | \$5,000.00            |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 2022-00000264  |        | 05/19/2022  | SMALL BUSINESS GRANT                             |                  | \$5,000.00                           |                       |                      |            |
| 174655 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | ECONOMY INN                          | \$5,000.00            |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 2022-00000269  |        | 05/24/2022  | SMALL BUSINESS GRANT                             |                  | \$5,000.00                           |                       |                      |            |
| 174656 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | ELKO CITY-CO CIVIC AUD               | \$104,481.72          |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 04302022       |        | 04/30/2022  | ROOM TAX FOR APRIL 2022 - GENERAL                |                  | \$40,513.32                          |                       |                      |            |
|        | 4/30/22        |        | 04/30/2022  | ROOM TAX FOR APRIL 2022 - ADVERTISING            |                  | \$29,851.92                          |                       |                      |            |
|        | APRIL 30, 2022 |        | 04/30/2022  | ROOM TAX FOR APRIL 2022 - FACILITY FUND          |                  | \$34,116.48                          |                       |                      |            |
| 174657 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | ELKO COUNTY FAIRBOARD                | \$8,529.12            |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 04302022       |        | 04/30/2022  | ROOM TAX FOR APRIL 2022                          |                  | \$8,529.12                           |                       |                      |            |
| 174658 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | ELKO COUNTY RECREATION BD            | \$10,661.40           |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 04302022       |        | 04/30/2022  | ROOM TAX FOR APRIL 2022                          |                  | \$10,661.40                          |                       |                      |            |
| 174659 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | ELKO JUNIOR FOOTBALL LEAGUE          | \$10,000.00           |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 2022-00000265  |        | 05/25/2022  | ARPA COMMUNITY DONATION                          |                  | \$10,000.00                          |                       |                      |            |
| 174660 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | FEDEX                                | \$111.40              |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 7-755-45051    |        | 05/13/2022  | TRK#272802653320 WRF                             |                  | \$111.40                             |                       |                      |            |
| 174661 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | KATOM RESTAURANT AND<br>SUPPLY, INC. | \$4,720.00            |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 424157         |        | 05/19/2022  | ICE MAKER/BIN AIR/FLK 340LB/80LB                 |                  | \$4,720.00                           |                       |                      |            |
| 174662 | 05/25/2022     | Open   |             |                                                  | Accounts Payable | NEVADA LEAGUE OF CITIES              | \$75.00               |                      |            |
|        | Invoice        |        | Date        | Description                                      |                  | Amount                               |                       |                      |            |
|        | 05232022       |        | 05/23/2022  | LEAGUE OF CITIES RETREAT - R. KEENER             |                  | \$75.00                              |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174663 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | NV ENERGY                         | \$3,645.66            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 05142022         |        | 05/14/2022  | CITY OF ELKO CHARGES                                           |                  | \$3,645.66                        |                       |                      |            |
| 174664 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | SOUTHWEST GAS CORPORATION         | \$1,753.48            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 4/14/22          |        | 04/14/2022  | 1500 STP ROAD                                                  |                  | \$1,753.48                        |                       |                      |            |
| 174665 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | STAR HOTEL                        | \$25,000.00           |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 2022-00000263    |        | 05/19/2022  | SMALL BUSINESS GRANT                                           |                  | \$25,000.00                       |                       |                      |            |
| 174666 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | STATE OF NEVADA                   | \$6,464.73            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 04302022         |        | 04/30/2022  | ROOM TAX FOR APRIL 2022                                        |                  | \$6,464.73                        |                       |                      |            |
| 174667 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | STATE OF NV EMPLOYMENT<br>SECURIT | \$8,913.92            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 9013500 5/20/22  |        | 04/20/2022  | 009013500                                                      |                  | \$8,913.92                        |                       |                      |            |
| 174668 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | UNITED PARCEL SERVICE             | \$1,655.48            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | F7348R212        |        | 05/21/2022  | TRK#2571207653 FIRE                                            |                  | \$1,655.48                        |                       |                      |            |
| 174669 | 05/25/2022       | Open   |             |                                                                | Accounts Payable | WESTERN FOLKLIFE CENTER           | \$4,264.56            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 04302022         |        | 04/30/2022  | ROOX TAX FOR APRIL 2022                                        |                  | \$4,264.56                        |                       |                      |            |
| 174670 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | BEKIARES, KRISTY                  | \$75.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 61022            |        | 05/26/2022  | LIFEGUARD INSTR REVIEW COURSE                                  |                  | \$75.00                           |                       |                      |            |
| 174671 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | BREWER, MARK                      | \$28.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 5/23/22 PER DIEM |        | 05/31/2022  | 5/23/22 NEVADA RURAL WATER DISINFECTION<br>CLASS WINNEMUCCA NV |                  | \$28.00                           |                       |                      |            |
| 174672 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | DINGMAN, PAYDEN                   | \$28.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 5/23/22 PER DIEM |        | 05/31/2022  | 5/23/22 NEVADA RURAL WATER DISINFECTION<br>CLASS WINNEMUCCA NV |                  | \$28.00                           |                       |                      |            |
| 174673 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | FLORENCIA GAYTAN                  | \$5,000.00            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 2022-00000272    |        | 06/01/2022  | SMALL BUSINESS GRANT                                           |                  | \$5,000.00                        |                       |                      |            |
| 174674 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | FRONTIER                          | \$656.81              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 05222022         |        | 05/22/2022  | CITY OF ELKO CHARGES                                           |                  | \$656.81                          |                       |                      |            |
| 174675 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | NV ENERGY                         | \$74,275.80           |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                            |                       |                      |            |
|        | 05242022         |        | 05/24/2022  | CITY OF ELKO CHARGES                                           |                  | \$7,107.64                        |                       |                      |            |
|        | 5/31/22 PUMP     |        | 05/31/2022  | 5/31/22 PUMPING ACCOUNTS                                       |                  | \$67,168.16                       |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 174676 | 06/01/2022       | Open   |             |                                                                | Accounts Payable | WOTEN, KEVIN                       | \$28.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 5/23/22 PER DIEM |        | 05/31/2022  | 5/23/22 NEVADA RURAL WATER DISINFECTION<br>CLASS WINNEMUCCA NV |                  | \$28.00                            |                       |                      |            |
| 174677 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | CITY OF ELKO POLICE<br>ASSOCIATION | \$600.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000507    |        | 06/03/2022  | UD PD - Union Dues Police                                      |                  | \$600.00                           |                       |                      |            |
| 174678 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | EOPA Sergeants Unit                | \$100.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000508    |        | 06/03/2022  | UD SGT - Union Dues Sergeants                                  |                  | \$100.00                           |                       |                      |            |
| 174679 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | IAFF LOCAL 2423                    | \$722.50              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000510    |        | 06/03/2022  | UD FIRE - Union Dues Fire                                      |                  | \$722.50                           |                       |                      |            |
| 174680 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | NATIONAL LIFE GROUP                | \$1,600.00            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000511    |        | 06/03/2022  | LSW Amt - LSW Deferred Comp Amt                                |                  | \$1,600.00                         |                       |                      |            |
| 174681 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | Nevada Prepaid Tuition Program     | \$89.50               |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000512    |        | 06/03/2022  | PPTN - NV Prepaid Tuition Program                              |                  | \$89.50                            |                       |                      |            |
| 174682 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | OPERATING ENGINEERS LOCAL<br>UNION | \$377.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000513    |        | 06/03/2022  | UD BCC - Union Dues BCC                                        |                  | \$377.00                           |                       |                      |            |
| 174683 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | PERFORMANCE ATHLETIC CLUB          | \$534.86              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000514    |        | 06/03/2022  | PA - Performance Athletic                                      |                  | \$534.86                           |                       |                      |            |
| 174684 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | UNITED WAY OF NO. NV AND<br>SIERR  | \$5.00                |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000518    |        | 06/03/2022  | UW - United Way                                                |                  | \$5.00                             |                       |                      |            |
| 174685 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | VANTAGEPOINT TRANSFER<br>AGENTS-3  | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000520    |        | 06/03/2022  | ICMA Amt - ICMA Deferred Comp Amt                              |                  | \$250.00                           |                       |                      |            |
| 174686 | 06/03/2022       | Open   |             |                                                                | Accounts Payable | WESTERN INSURANCE<br>SPECIALTIES   | \$648.01              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-00000523    |        | 06/03/2022  | WIS - Western Insurance Specialties                            |                  | \$648.01                           |                       |                      |            |
| 174687 | 06/02/2022       | Open   |             |                                                                | Accounts Payable | COOKS STEAKHOUSE & SALOON          | \$1,132.00            |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 2022-2002        |        | 05/24/2022  | LASSO APPRECIATION DINNER - JUNE 1                             |                  | \$1,132.00                         |                       |                      |            |
| 174688 | 06/02/2022       | Open   |             |                                                                | Accounts Payable | FRONTIER                           | \$287.34              |                      |            |
|        | Invoice          |        | Date        | Description                                                    |                  | Amount                             |                       |                      |            |
|        | 5/22/22          |        | 05/22/2022  | CITY OF ELKO CHARGES                                           |                  | \$287.34                           |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                         | Source           | Payee Name              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------------------------|------------------|-------------------------|-----------------------|----------------------|------------|
| 174689 | 06/02/2022       | Open   |             |                                                    | Accounts Payable | NV ENERGY               | \$404.85              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 05272022         |        | 05/27/2022  | CITY OF ELKO CHARGES                               |                  | \$404.85                |                       |                      |            |
| 174690 | 06/02/2022       | Open   |             |                                                    | Accounts Payable | STONE, KYLE             | \$300.00              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 5/23/22 PER DIEM |        | 06/02/2022  | 5/23-28/22 CAR SEAT INSTRUCTOR CLASS WINNEMUCCA NV |                  | \$300.00                |                       |                      |            |
| 174691 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | AT&T MOBILITY           | \$205.13              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 05262022 CITY    |        | 05/26/2022  | 287242652186X06042022 CITY OF ELKO                 |                  | \$205.13                |                       |                      |            |
| 174692 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | CALDER, CURTIS          | \$344.00              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 6/2/22 PER DIEM  |        | 06/03/2022  | 6/2-3/22 POOL PACT MEETING CARSON CITY NV          |                  | \$344.00                |                       |                      |            |
| 174693 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | ELKO COUNTY TREASURER   | \$42.00               |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 05312022         |        | 05/31/2022  | MAY 2022 ADMINISTRATIVE ASSESSMENTS                |                  | \$42.00                 |                       |                      |            |
| 174694 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | ELKO SANITATION         | \$443.34              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 25088217S310     |        | 06/01/2022  | RUBY VIEW GOLF COURSE                              |                  | \$416.22                |                       |                      |            |
|        | 25088053S310     |        | 06/01/2022  | ELKO AIRPORT TSA BUILDING                          |                  | \$27.12                 |                       |                      |            |
| 174695 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | ENGELBRETSON, GRANT     | \$296.01              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 5/31/22 PER DIEM |        | 06/03/2022  | 5/31-6/3/22 LIFEGUARD TRAINING TRUCKEE CA          |                  | \$296.01                |                       |                      |            |
| 174696 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | FRONTIER                | \$105.05              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 06012022         |        | 06/01/2022  | CITY OF ELKO CHARGES                               |                  | \$45.13                 |                       |                      |            |
|        | 6-1-22           |        | 06/01/2022  | CITY OF ELKO CHARGES                               |                  | \$59.92                 |                       |                      |            |
| 174697 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | NEVADA STATE TREASURER  | \$1,604.00            |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 05312022         |        | 05/31/2022  | MAY 2022 ADMINISTRATIVE ASSESSMENTS                |                  | \$1,604.00              |                       |                      |            |
| 174698 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | NV ENERGY               | \$19,634.51           |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 5/31/22 ST LIGHT |        | 05/31/2022  | MAY 2022 STREET LIGHTS                             |                  | \$19,523.75             |                       |                      |            |
|        | 05312022         |        | 05/31/2022  | CITY OF ELKO CHARGES                               |                  | \$110.76                |                       |                      |            |
| 174699 | 06/08/2022       | Open   |             |                                                    | Accounts Payable | WEX BANK                | \$804.47              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 81272735         |        | 05/31/2022  | FUEL CHARGES FOR MAY 2022                          |                  | \$804.47                |                       |                      |            |
| 174700 | 06/14/2022       | Open   |             |                                                    | Accounts Payable | A PLUS URGENT CARE, LLC | \$308.00              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 4028750          |        | 05/05/2022  | 115711 D. CERNICK/115307 M. RICHARDS               |                  | \$308.00                |                       |                      |            |
| 174701 | 06/14/2022       | Open   |             |                                                    | Accounts Payable | AIRGAS INC              | \$769.42              |                      |            |
|        | Invoice          |        | Date        | Description                                        |                  | Amount                  |                       |                      |            |
|        | 9125642533       |        | 05/09/2022  | HRNS EXOFIT MD BCK/SD D-RING                       |                  | \$525.84                |                       |                      |            |
|        | 9125642532       |        | 05/09/2022  | GLV DRVR LG                                        |                  | \$10.59                 |                       |                      |            |
|        | 9126279260       |        | 05/26/2022  | GLV DRVR                                           |                  | \$10.59                 |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|-------------------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
|        | 9125842619       |        | 05/13/2022  | GLV DSPBL                                             |                  |                            | \$222.40              |                      |            |
| 174702 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | AIRPLANNERS, INC.          | \$7,500.00            |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 05202022         |        | 05/20/2022  | RRC BOULDER FOCUS GROUP                               |                  | \$7,500.00                 |                       |                      |            |
| 174703 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | AIRPORT IFE SERVICES, INC. | \$2,200.00            |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 080              |        | 05/13/2022  | RECONSTRUCT COMMERCIAL APRON DESIGN SERVICES          |                  | \$2,200.00                 |                       |                      |            |
| 174704 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | AQUAFIX, INC.              | \$9,620.07            |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | IN002237         |        | 05/06/2022  | NITRATE REDUCER                                       |                  | \$9,620.07                 |                       |                      |            |
| 174705 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | AT&T MOBILITY              | \$6,048.49            |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 5/13/22 AIRPORT  |        | 05/13/2022  | 287290151942X05212022 AIRPORT                         |                  | \$347.43                   |                       |                      |            |
|        | 5/13/22 WRF      |        | 05/13/2022  | 287293924045X05212022 WRF                             |                  | \$304.88                   |                       |                      |            |
|        | 5/13/22 WATER    |        | 05/13/2022  | 287290212788X05212022 WATER                           |                  | \$871.27                   |                       |                      |            |
|        | 4/13/22 IT       |        | 04/13/2022  | 287299470911X04212022 IT                              |                  | \$226.62                   |                       |                      |            |
|        | 5/13/22 WRF LAB  |        | 05/13/2022  | 287294449389X05212022 WRF LAB                         |                  | \$66.55                    |                       |                      |            |
|        | 5/13/22 STREET   |        | 05/13/2022  | 287297480605X05212022 STREET                          |                  | \$44.78                    |                       |                      |            |
|        | 5/13/22 IT       |        | 05/13/2022  | 287299470911X05212022 IT                              |                  | \$226.62                   |                       |                      |            |
|        | 5/13/22 FIRE     |        | 05/13/2022  | 287286659358X05212022 FIRE                            |                  | \$682.42                   |                       |                      |            |
|        | 5/13/22 BUILDING |        | 05/15/2022  | 287295355064X05212022 BUILDING                        |                  | \$193.92                   |                       |                      |            |
|        | 5/15/22 POLICE   |        | 05/13/2022  | 287289118901X05212022 POLICE                          |                  | \$2,994.44                 |                       |                      |            |
|        | 5/13/22 P & R    |        | 05/13/2022  | 287295359125X05212022 PARKS & RECREATION              |                  | \$89.56                    |                       |                      |            |
| 174706 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | BDSA, LLC                  | \$12,139.80           |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 05262022         |        | 05/26/2022  | TOWER HILL PHASE 4 - PARTIAL MAINTENANCE BOND RELEASE |                  | \$12,139.80                |                       |                      |            |
| 174707 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | BONANZA PRODUCE CO         | \$90.00               |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 03539803         |        | 05/27/2022  | LARGE POTATO CHIPS                                    |                  | \$90.00                    |                       |                      |            |
| 174708 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | C A L RANCH STORES         | \$294.27              |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 15176/12         |        | 06/06/2022  | PROPANE GAS                                           |                  | \$38.16                    |                       |                      |            |
|        | 15164/12         |        | 06/01/2022  | TOP RAIL SLEEVE/PREMIUM GRADE SQUARE ONE              |                  | \$40.78                    |                       |                      |            |
|        | 15169/12         |        | 06/03/2022  | INSERT COUPLING                                       |                  | \$7.49                     |                       |                      |            |
|        | 15170/12         |        | 06/03/2022  | SAFETY CHAIN/CLEVIS DBL LINK                          |                  | \$24.97                    |                       |                      |            |
|        | 15180/12         |        | 06/07/2022  | STIHL MOTOMIX                                         |                  | \$71.98                    |                       |                      |            |
|        | 15160/12         |        | 05/30/2022  | SIDEKICK ADULT CAT FOOD                               |                  | \$27.99                    |                       |                      |            |
|        | 15132/12         |        | 05/23/2022  | TRACTOR/ETC PAINT BROWN                               |                  | \$20.97                    |                       |                      |            |
|        | 15127/12         |        | 05/22/2022  | TRACTOR PAINT BLUE BROWN                              |                  | \$27.96                    |                       |                      |            |
|        | 15117/12         |        | 05/20/2022  | HITCH PINS                                            |                  | \$33.97                    |                       |                      |            |
| 174709 | 06/14/2022       | Open   |             |                                                       | Accounts Payable | CABARET, LAUREL, DEE       | \$104.30              |                      |            |
|        | Invoice          |        | Date        | Description                                           |                  | Amount                     |                       |                      |            |
|        | 6/3/22 PER DIEM  |        | 06/06/2022  | TRANSPORT ANIMALS TO NEVADA HUMANE                    |                  | \$104.30                   |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-----------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 174710 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CAPITAL ONE, N.A.                         | \$344.75              |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | 636179 5/24/22 |        | 05/24/2022  | CITY OF ELKO POLICE DEPT                                  |                  | \$344.75                                  |                       |                      |            |
| 174711 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CASHMAN EQUIPMENT COMPANY                 | \$9,621.91            |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | INPS3577489    |        | 05/26/2022  | CAT FILTER                                                |                  | \$206.94                                  |                       |                      |            |
|        | INPS3581083    |        | 06/02/2022  | FILTER                                                    |                  | \$160.03                                  |                       |                      |            |
|        | INPS3581084    |        | 06/02/2022  | ANGLE                                                     |                  | \$41.84                                   |                       |                      |            |
|        | INPS3580167    |        | 06/01/2022  | FILTER/BOLT/NUT/EDGE SEGMENT/EDGE END                     |                  | \$2,198.27                                |                       |                      |            |
|        | INPS3579087    |        | 05/31/2022  | SEAL O RING/PLATE COVER/ELEMENT AIR<br>CLEANER/OIL FILTER |                  | \$654.44                                  |                       |                      |            |
|        | INPS3573061    |        | 05/19/2022  | DOOR GLASS                                                |                  | \$340.41                                  |                       |                      |            |
|        | A3025001       |        | 05/17/2022  | AIR COMPRESSOR/AIR HOSE                                   |                  | \$358.55                                  |                       |                      |            |
|        | INWO1490622    |        | 05/23/2022  | TROUBLESHOT AFTER TREATMENT SYSTEM                        |                  | \$620.00                                  |                       |                      |            |
|        | INWO1490621    |        | 05/23/2022  | REMOVE & INSTALL WATER PUMP                               |                  | \$1,204.66                                |                       |                      |            |
|        | INWO1490620    |        | 05/23/2022  | INSTALL FAN                                               |                  | \$1,762.50                                |                       |                      |            |
|        | INPS3576617    |        | 05/25/2022  | CONT GP                                                   |                  | \$606.27                                  |                       |                      |            |
|        | INWO1491304    |        | 05/25/2022  | PERFORM PM 2                                              |                  | \$1,468.00                                |                       |                      |            |
| 174712 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CCS                                       | \$174.75              |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | E083756        |        | 05/12/2022  | CHAPIN SPRAYER/FAN TIP FEMALE                             |                  | \$174.75                                  |                       |                      |            |
| 174713 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CDW GOVERNMENT                            | \$11,462.50           |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | X435164        |        | 05/18/2022  | CISCO DIRECT UMB-INSIGHTS-K9                              |                  | \$11,462.50                               |                       |                      |            |
| 174714 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CHARLES CHESTER PLUMBING &<br>HEATING     | \$1,284.97            |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | W039478        |        | 05/18/2022  | 2248 N HOLLOW CIRLCE WATER LEAK                           |                  | \$750.00                                  |                       |                      |            |
|        | W039547        |        | 05/20/2022  | SUMP PUMP FLOAT SWITCH NOT WORKING                        |                  | \$534.97                                  |                       |                      |            |
| 174715 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CITY HALL PETTY CASH                      | \$53.99               |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | 06062022       |        | 06/06/2022  | FINGERPRINTS/ANTIFREEZE/KEY DEPOSIT                       |                  | \$53.99                                   |                       |                      |            |
| 174716 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | CLA-VAL CO                                | \$1,691.92            |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | 845936         |        | 05/31/2022  | POND FILL VALVE 6" 124 SERIES<br>SERVICE/TRAVEL/LABOR     |                  | \$1,691.92                                |                       |                      |            |
| 174717 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | COAST TO COAST COMPUTER<br>PRODUCTS, INC. | \$783.96              |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | A2408061       |        | 05/18/2022  | CYAN/YELLOW/MAGENTA/ TONER CARTRIDGES                     |                  | \$783.96                                  |                       |                      |            |
| 174718 | 06/14/2022     | Open   |             |                                                           | Accounts Payable | COASTLINE EQUIPMENT, INC.                 | \$46.00               |                      |            |
|        | Invoice        |        | Date        | Description                                               |                  | Amount                                    |                       |                      |            |
|        | 915113         |        | 06/01/2022  | GASKET                                                    |                  | \$2.43                                    |                       |                      |            |
|        | 915088         |        | 06/01/2022  | THERMOSTAT                                                |                  | \$43.57                                   |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                                      | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-----------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174719 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | CODALE ELECTRIC SUPPLY            | \$91.60               |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | S7736078.001   |        | 06/01/2022  | 3V BATTERY                                                      |                  | \$91.60                           |                       |                      |            |
| 174720 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | COPPER TRAILS,LLC                 | \$6,080.07            |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 2201           |        | 05/27/2022  | REIMBURSEMENT FOR MATERIAL DIFFERENCE -<br>SEWER LINE OVERSIZE  |                  | \$6,080.07                        |                       |                      |            |
| 174721 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | CREICO ENTERPRISES LLC            | \$607.50              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 6305           |        | 05/31/2022  | STR2211B 4TH STREET PROJECT                                     |                  | \$607.50                          |                       |                      |            |
| 174722 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | CRESCENT ELECTRIC SUPPLY<br>COMPA | \$127.70              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | S510332989.001 |        | 05/18/2022  | THHN-12-WHT-19STR-CU500S/R WIRE/SCOTCH<br>VINYL ELECTRICAL TAPE |                  | \$127.70                          |                       |                      |            |
| 174723 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | CUMMINS ROCKY MOUNTAIN LLC        | \$1,655.05            |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 45-27534       |        | 06/02/2022  | FULL SERVICE ANNUAL/1.5HR LOAD BANK -<br>AIRPORT GENERATOR      |                  | \$1,158.02                        |                       |                      |            |
|        | 45-26650       |        | 04/22/2022  | PM SERVICE                                                      |                  | \$497.03                          |                       |                      |            |
| 174724 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | DATAPILOT, INC.                   | \$495.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 9854970        |        | 06/01/2022  | DATAPILOT DOCK FOR APPLE WATCH                                  |                  | \$495.00                          |                       |                      |            |
| 174725 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | EAGLE EYE EMBROIDERY              | \$781.00              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 313            |        | 03/21/2022  | EMBROIDERY NAME/LOGO                                            |                  | \$781.00                          |                       |                      |            |
| 174726 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | ELANCO US INC                     | \$436.33              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 6000959131     |        | 05/24/2022  | DRONTAL PLUS                                                    |                  | \$436.33                          |                       |                      |            |
| 174727 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | ELKO BLACKSMITH SHOP INC          | \$21.32               |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | INV-42205      |        | 05/20/2022  | RECT TUBE/CUTTING CHARGE                                        |                  | \$21.32                           |                       |                      |            |
| 174728 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | ELKO DAILY FREE PRESS             | \$831.72              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 73903          |        | 05/31/2022  | NOTICE/ARNOLD BECK CONSTRUCTION                                 |                  | \$69.00                           |                       |                      |            |
|        | 73949          |        | 05/17/2022  | NOTICE/ORDINANCE 870                                            |                  | \$79.08                           |                       |                      |            |
|        | 73723          |        | 05/31/2022  | NOTICE TO BIDDERS/AIRPORT RESCUE AND FIRE<br>FIGHTING VEHICLE   |                  | \$53.88                           |                       |                      |            |
|        | 73720          |        | 05/17/2022  | REQUEST FOR PROPOSALS/ELKO REGIONAL<br>AIRPORT                  |                  | \$198.78                          |                       |                      |            |
|        | 73280          |        | 05/16/2022  | NOTICE 22/23 TENTATIVE BUDGET                                   |                  | \$69.48                           |                       |                      |            |
|        | 73707          |        | 05/17/2022  | NOTICE/ORDINANCE NO. 870                                        |                  | \$169.80                          |                       |                      |            |
|        | 73581          |        | 04/13/2022  | INVITATION TO BID/GENERATOR RELOCATION                          |                  | \$191.70                          |                       |                      |            |
| 174729 | 06/14/2022     | Open   |             |                                                                 | Accounts Payable | ELKO VETERINARY CLINIC            | \$622.25              |                      |            |
|        | Invoice        |        | Date        | Description                                                     |                  | Amount                            |                       |                      |            |
|        | 316681         |        | 05/18/2022  | KYNG - MEDICAL EXAM/BOARDING                                    |                  | \$163.25                          |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                     | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|----------------------------|------------------------------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 316607      |        | 05/17/2022  |                            | COCO - DIGITAL XRAY/NECROPSY                               |                                   | \$459.00              |                      |            |
| 174730 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | ELKO VETERINARY CLINIC            | \$1,966.41            |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 318196      |        | 06/03/2022  |                            | 50298044 EMERGENCY AFTER HOURS/SEDATION<br>BUNDLE/SUPPLIES |                                   | \$1,966.41            |                      |            |
| 174731 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | ENTERPRISE LEASING                | \$203.61              |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 29997721    |        | 05/31/2022  |                            | 5/23-28/22 STONE, KYLE                                     |                                   | \$203.61              |                      |            |
| 174732 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | ERASMO LAWN SERVICES              | \$1,000.00            |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 901669      |        | 06/01/2022  |                            | MOWING APRIL/MAY                                           |                                   | \$1,000.00            |                      |            |
| 174733 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FASTENAL COMPANY                  | \$56.34               |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | NVELK110781 |        | 06/06/2022  |                            | SAE FWZ/FHNZ/HCS                                           |                                   | \$56.34               |                      |            |
| 174734 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FIRE & POLICE SELECTION, INC.     | \$500.00              |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 20254       |        | 06/08/2022  |                            | FIREFIGHTER APTITUDE & CHARACTER<br>TEST/TEST BOOKLETS     |                                   | \$500.00              |                      |            |
| 174735 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FLYERS ENERGY LLC                 | \$22,277.25           |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 22-544742   |        | 06/01/2022  |                            | REG CONV/DSL                                               |                                   | \$2,965.97            |                      |            |
|        | 22-541120   |        | 05/27/2022  |                            | DSL                                                        |                                   | \$4,168.99            |                      |            |
|        | 22-543012   |        | 05/31/2022  |                            | DSL                                                        |                                   | \$3,209.03            |                      |            |
|        | 22-535053   |        | 05/20/2022  |                            | DSL                                                        |                                   | \$4,318.32            |                      |            |
|        | 22-538972   |        | 05/25/2022  |                            | DSL                                                        |                                   | \$3,503.84            |                      |            |
|        | 22-529510   |        | 05/13/2022  |                            | DSL                                                        |                                   | \$4,111.10            |                      |            |
| 174736 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FRANDSEN, SETH                    | \$835.50              |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 310213      |        | 05/17/2022  |                            | REIMB/PARAMEDIC INITIAL APPLICATION FEE                    |                                   | \$152.00              |                      |            |
|        | 060822      |        | 06/08/2022  |                            | REIMB/EMS 219 FIELD INTERNSHIP GBC                         |                                   | \$683.50              |                      |            |
| 174737 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FRANKLIN BUILDING SUPPLY          | \$328.78              |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 1359451     |        | 05/12/2022  |                            | QUICKRETE HIGH STRENGTH PREMIX CONCRETE                    |                                   | \$225.38              |                      |            |
|        | 1361972     |        | 05/16/2022  |                            | QUICKRETE HIGH STRENGTH PREMIX CONCRETE                    |                                   | \$19.56               |                      |            |
|        | 1351284     |        | 05/04/2022  |                            | QUICKRETE 3/4 GRAVEL                                       |                                   | \$41.48               |                      |            |
|        | 1349064     |        | 05/02/2022  |                            | DAP SILICONE SEALANT CLEAR                                 |                                   | \$42.36               |                      |            |
| 174738 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FREEDOM MAILING SERVICES INC      | \$2,366.82            |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 42963       |        | 05/27/2022  |                            | BILL PROCESSING FOR MAY 2022                               |                                   | \$2,366.82            |                      |            |
| 174739 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | FRONTIER                          | \$27.07               |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 5-22-22     |        | 05/22/2022  |                            | ELKO SNOW BOWL                                             |                                   | \$27.07               |                      |            |
| 174740 | 06/14/2022  | Open   |             |                            | Accounts Payable                                           | GALLAGHER FORD LINCOLN<br>MERCURY | \$99.60               |                      |            |
|        | Invoice     |        | Date        | Description                |                                                            | Amount                            |                       |                      |            |
|        | 140713      |        | 05/23/2022  |                            | MOUL                                                       |                                   | \$97.96               |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                | Source           | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|-----------------------------------------------------------|------------------|----------------------------------------|-----------------------|----------------------|------------|
|        | 141056     |        | 06/02/2022  | BUMP                                                      |                  |                                        | \$1.64                |                      |            |
| 174741 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GALLS, AN ARAMARK COMPANY              | \$44.98               |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 021071973  |        | 05/03/2022  | MAGNETIC MIC SINGLE P                                     |                  | \$44.98                                |                       |                      |            |
| 174742 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GENERAL FENCE, INC.                    | \$183.32              |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | POS1938    |        | 10/25/2021  | REAR WHEEL ASSEMBLY                                       |                  | \$70.52                                |                       |                      |            |
|        | POS1942    |        | 10/27/2021  | REAR WHEEL ASSEMBLY                                       |                  | \$17.63                                |                       |                      |            |
|        | 2245       |        | 05/19/2022  | SLEEVE                                                    |                  | \$4.84                                 |                       |                      |            |
|        | 2244       |        | 05/18/2022  | PIPE/SLEEVE                                               |                  | \$90.33                                |                       |                      |            |
| 174743 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GLASS DOCTOR OF<br>NORTHEASTERN NEVADA | \$418.56              |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 23486      |        | 06/01/2022  | BACK WINDOW GRAY TINT PRIVACY                             |                  | \$418.56                               |                       |                      |            |
| 174744 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GLOBALSTAR USA                         | \$104.44              |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 32210848   |        | 05/16/2022  | CITY OF ELKO CHARGES                                      |                  | \$104.44                               |                       |                      |            |
| 174745 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GRAINGER                               | \$1,617.11            |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 9315181488 |        | 05/17/2022  | LOCKNUT/WASHER/HXHDCPCSRW                                 |                  | \$97.98                                |                       |                      |            |
|        | 9313304264 |        | 05/16/2022  | PLEATED AIR FILTER                                        |                  | \$181.20                               |                       |                      |            |
|        | 9314694325 |        | 05/17/2022  | HXHDCPCSRW/LOCKNUT/WASHER                                 |                  | \$138.06                               |                       |                      |            |
|        | 9334213619 |        | 06/03/2022  | CONDENSER FAN MOTOR/CAPACITOR                             |                  | \$120.18                               |                       |                      |            |
|        | 9334124337 |        | 06/03/2022  | PLEATED AIR FILTER                                        |                  | \$81.96                                |                       |                      |            |
|        | 9331919390 |        | 06/02/2022  | SLIP HOOK                                                 |                  | \$539.33                               |                       |                      |            |
|        | 9326715944 |        | 05/26/2022  | HXHDCPCSRW                                                |                  | \$136.78                               |                       |                      |            |
|        | 9325428531 |        | 05/26/2022  | LOCK NUT/SAE WASHER                                       |                  | \$281.66                               |                       |                      |            |
|        | 9325693605 |        | 05/26/2022  | PLEATED AIR FILTER                                        |                  | \$39.96                                |                       |                      |            |
| 174746 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY        | \$33.57               |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 8790       |        | 05/26/2022  | VEST CLASS 2 SURVEY                                       |                  | \$25.96                                |                       |                      |            |
|        | 8695       |        | 05/15/2022  | TAPE CAUTION                                              |                  | \$7.61                                 |                       |                      |            |
| 174747 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | GREEN DAY LANDSCAPE                    | \$2,950.00            |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 1668       |        | 06/01/2022  | SRING CLEANUP/SPRAYED WEEDS/FERTILIZER<br>ON CEDAR STREET |                  | \$2,950.00                             |                       |                      |            |
| 174748 | 06/14/2022 | Open   |             |                                                           | Accounts Payable | HOME DEPOT CREDIT SERVICES             | \$5,351.91            |                      |            |
|        | Invoice    |        | Date        | Description                                               |                  | Amount                                 |                       |                      |            |
|        | 8625752    |        | 05/19/2022  | ADJ SPRING HINGE SC                                       |                  | \$34.56                                |                       |                      |            |
|        | 7142092    |        | 05/20/2022  | READY ORTHO GROUND CLEAR                                  |                  | \$42.94                                |                       |                      |            |
|        | 1612451    |        | 05/26/2022  | FP BALL VALVE                                             |                  | \$10.93                                |                       |                      |            |
|        | 3110340    |        | 05/24/2022  | SMALL MOVING BOX                                          |                  | \$11.90                                |                       |                      |            |
|        | 5114992    |        | 05/12/2022  | ALEX FAST DRY WHITE                                       |                  | \$3.98                                 |                       |                      |            |
|        | 4973526    |        | 05/03/2022  | DISHWASHER                                                |                  | \$746.00                               |                       |                      |            |
|        | 8092476    |        | 05/19/2022  | PAINTERS TOUCH                                            |                  | \$9.96                                 |                       |                      |            |
|        | 6511320    |        | 05/21/2022  | DURACELL SPECIALTY/ENERGIZER MAX C                        |                  | \$68.61                                |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number  | Date | Status | Void Reason | Reconciled/<br>Voided Date                 | Source | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---------|------|--------|-------------|--------------------------------------------|--------|------------|-----------------------|----------------------|------------|
| 6092252 |      |        | 05/11/2022  | GLIDE                                      |        |            | \$15.60               |                      |            |
| 8611344 |      |        | 05/09/2022  | BATTERY LEAD ACID                          |        |            | \$23.47               |                      |            |
| 4523318 |      |        | 05/03/2022  | ANGLE PLUG/OUTLET/SQ COVER/TWO GANG        |        |            | \$58.09               |                      |            |
| 6020771 |      |        | 05/01/2022  | HANDY BOX                                  |        |            |                       |                      |            |
|         |      |        |             | PVC CAP/REINFORCED BRADED CABLE/VENTEV     |        |            | \$441.04              |                      |            |
| 1510294 |      |        | 05/06/2022  | HELIX COIL CABLE                           |        |            |                       |                      |            |
| 1114568 |      |        | 05/06/2022  | SPRAY PAINT/C4 BAT PACK/ENG MAX            |        |            | \$66.53               |                      |            |
| 1510312 |      |        | 05/06/2022  | TAX REFUND                                 |        |            | (\$12.95)             |                      |            |
|         |      |        |             | CUT OFF RISER/RISER/MANIFOLD/DRIPPER/ADJ   |        |            | \$195.32              |                      |            |
|         |      |        |             | SPRAY JET                                  |        |            |                       |                      |            |
| 2611136 |      |        | 05/05/2022  | SDS/PARAWEDGE                              |        |            | \$44.97               |                      |            |
| 8624129 |      |        | 04/29/2022  | CAULK GUN/MSONRY RPR                       |        |            | \$30.45               |                      |            |
| 8523021 |      |        | 04/29/2022  | LED WALL PAC                               |        |            | \$327.00              |                      |            |
| 4624438 |      |        | 05/03/2022  | TURNLOK PLUG/GLAZE COAT/SANDPAPER          |        |            | \$132.51              |                      |            |
|         |      |        |             | ASSORTED/PUTTY KNIFE                       |        |            |                       |                      |            |
| 1114558 |      |        | 05/06/2022  | ANVIL HANDLE GARDEN SPADE                  |        |            | \$19.98               |                      |            |
| 4092086 |      |        | 05/03/2022  | TL PLUG                                    |        |            | \$28.34               |                      |            |
| 4092085 |      |        | 05/03/2022  | CREDIT TL PLIG                             |        |            | (\$14.17)             |                      |            |
| 2114427 |      |        | 05/05/2022  | CREDIT                                     |        |            | (\$85.32)             |                      |            |
| 3510209 |      |        | 05/04/2022  | TRASH CAN/1530OTC                          |        |            | \$495.02              |                      |            |
| 2624590 |      |        | 05/05/2022  | PRO SYOC                                   |        |            | \$381.48              |                      |            |
| 2624600 |      |        | 05/05/2022  | LINE VOLTAGE SPOT LIGHT/IN-WALL ELECTRONIC |        |            | \$128.56              |                      |            |
|         |      |        |             | PHOTO CURL                                 |        |            |                       |                      |            |
| 3510186 |      |        | 05/04/2022  | ECHO CURVED GAS TRIMMER/RED ARMOR          |        |            | \$213.39              |                      |            |
|         |      |        |             | STROKE OIL                                 |        |            |                       |                      |            |
| 1114540 |      |        | 05/06/2022  | SFTY GLASS SCRPPR/AIRWICK/BOUNTY           |        |            | \$46.03               |                      |            |
| 5624356 |      |        | 05/02/2022  | HIGH EFFICIENCY INSTANT START ELECTR       |        |            | \$28.97               |                      |            |
| 8523784 |      |        | 05/09/2022  | SWEEP/GFCI/RCKR PWTR                       |        |            | \$40.78               |                      |            |
| 5114998 |      |        | 05/12/2022  | GRAVITY BUNGEE TRIMMER STRAP/BACKPACK      |        |            | \$106.94              |                      |            |
| 0625504 |      |        | 05/17/2022  | FLWR SEED/STAND POT/POTTING MIX            |        |            | \$97.62               |                      |            |
| 0141786 |      |        | 05/17/2022  | PEAT MOSS                                  |        |            | \$129.70              |                      |            |
| 2612393 |      |        | 05/25/2022  | NIPPLE BRASS/BUSHING BRASS/THRD SEAL TAPE  |        |            | \$11.52               |                      |            |
| 3110316 |      |        | 05/24/2022  | STL YARDCART                               |        |            | \$139.00              |                      |            |
| 4525035 |      |        | 05/23/2022  | DOOR STOP                                  |        |            | \$18.98               |                      |            |
| 7875082 |      |        | 05/10/2022  | WEBER GENESIS II                           |        |            | \$779.00              |                      |            |
| 4626068 |      |        | 05/23/2022  | SS PASSAGE KNOB/UTILITY DUCT TAPE/5-TIER   |        |            | \$138.74              |                      |            |
|         |      |        |             | SHELF/AA BATTERIES                         |        |            |                       |                      |            |
| 1115449 |      |        | 05/16/2022  | CREDIT ABS ADPT                            |        |            | (\$2.94)              |                      |            |
| 1021924 |      |        | 05/16/2022  | ABS ADPTR/WORKSHOP EXT CORD                |        |            | \$14.12               |                      |            |
| 1611742 |      |        | 05/16/2022  | VALVE/COMP NUT BRASS/TEE SSS/ADAPTER/PVC   |        |            | \$25.79               |                      |            |
|         |      |        |             | BUSHING                                    |        |            |                       |                      |            |
| 9022087 |      |        | 05/18/2022  | DURACELL BATTERY PACK/9 VOLT               |        |            | \$157.16              |                      |            |
|         |      |        |             | BATTERIES/GORILLA GLUE                     |        |            |                       |                      |            |
| 2114441 |      |        | 05/05/2022  | TL PLUG                                    |        |            | \$14.17               |                      |            |
| 1524412 |      |        | 05/16/2022  | ADAPTER                                    |        |            | \$2.36                |                      |            |
| 1524403 |      |        | 05/16/2022  | PVC 90 ELL/PVC CROSS/PVC CAP/PVC           |        |            | \$106.91              |                      |            |
|         |      |        |             | SOLVENT/ADAPTER/COUPLING                   |        |            |                       |                      |            |
| 0611847 |      |        | 05/17/2022  | BRASS VALVE/MAXCOOL EVAPORATIVE/PUMP       |        |            | \$78.87               |                      |            |
|         |      |        |             | BASKET                                     |        |            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date                                  | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|-------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174749 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | HOTRODS                           | \$500.00              |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 7042        |        | 06/01/2022  | UNIT 3602 INSTALL DOOR DECALS                               |                  | \$500.00                          |                       |                      |            |
| 174750 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | HUMBOLDT WILDLIFE, LLC            | \$300.00              |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 598         |        | 05/31/2022  | PRESSURIZED EXHAUST RODENT CONTROL                          |                  | \$300.00                          |                       |                      |            |
| 174751 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | HUNT & SONS, INC.                 | \$30,672.65           |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 399895      |        | 05/20/2022  | DE,O SYN-GEAR XDM SAE 75W-90                                |                  | \$209.65                          |                       |                      |            |
|        | 398813      |        | 05/19/2022  | UNLEADED GASOLINE/DIESEL                                    |                  | \$30,463.00                       |                       |                      |            |
| 174752 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | IBS INCORPORATED                  | \$60.31               |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 786359-1    |        | 05/20/2022  | MEDIUM STRENGTH THREADLOCKER GEL PUMP<br>BLUE/CABLE TIE GUN |                  | \$60.31                           |                       |                      |            |
| 174753 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | INLAND SUPPLY CO                  | \$561.23              |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 3006892-02  |        | 05/26/2022  | LOW FOAM PAIL LANDRY DETERGENT                              |                  | \$314.95                          |                       |                      |            |
|        | 3006918     |        | 05/23/2022  | SSS SMULSION BOWL CLNR                                      |                  | \$20.00                           |                       |                      |            |
|        | 3006892-01  |        | 05/19/2022  | INCHO LOW FOAM PAIL/MOSS RUBBER FLOOR<br>SQUEEGEE           |                  | \$74.85                           |                       |                      |            |
|        | 3006843-01  |        | 05/19/2022  | LINER                                                       |                  | \$129.94                          |                       |                      |            |
|        | 3006967     |        | 06/07/2022  | BOTTLE/CLASSIX BLEACH<br>HOUSEHOLD/STANDARD TRIGGER         |                  | \$21.49                           |                       |                      |            |
| 174754 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | INTERMOUNTAIN FARMERS             | \$1,443.88            |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 1017331818  |        | 06/06/2022  | SPRAYER SOLO BACKPACK/CREDIT GLYPHISAT<br>41 EXTRA          |                  | \$1,429.88                        |                       |                      |            |
|        | 1017343179  |        | 06/08/2022  | HOE WOOD HANDLE                                             |                  | \$14.00                           |                       |                      |            |
| 174755 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | INTERSTATE OIL COMPANY            | \$1,134.34            |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 0784823-IN  |        | 05/23/2022  | WINDHSIELD PREMIX                                           |                  | \$233.54                          |                       |                      |            |
|        | 0784264-IN  |        | 05/17/2022  | SERVICE PRO SYN BL                                          |                  | \$567.50                          |                       |                      |            |
|        | 0782335-IN  |        | 04/26/2022  | DIESEL EXHAUST FLUID                                        |                  | \$333.30                          |                       |                      |            |
| 174756 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | JORDANELLE THIRD MORTGAGE,<br>LLC | \$93,112.20           |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 05262022    |        | 05/26/2022  | TOWER HILL PHASE 3 - PARTIAL MAINTENANCE<br>BOND RELEASE    |                  | \$93,112.20                       |                       |                      |            |
| 174757 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | KEIL, JONATHAN                    | \$459.00              |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 05272022    |        | 05/27/2022  | REIMB/GED260 CRIMINOLOGY CALIFORNIA<br>COAST UNIVERSITY     |                  | \$459.00                          |                       |                      |            |
| 174758 | 06/14/2022  | Open   |             |                                                             | Accounts Payable | LES SCHWAB TIRE CENTER            | \$903.20              |                      |            |
|        | Invoice     |        | Date        | Description                                                 |                  | Amount                            |                       |                      |            |
|        | 95600888110 |        | 04/29/2022  | LT265/70R-1710 MUD TERRAIN                                  |                  | \$903.20                          |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                 | Source           | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|--------------------------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| 174759 | 06/14/2022 | Open   |             |                                            | Accounts Payable | LEVEL 3 COMMUNICATIONS, LLC. | \$3,038.27            |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 296264253  |        | 06/01/2022  | CITY OF ELKO CHARGES                       |                  | \$3,038.27                   |                       |                      |            |
| 174760 | 06/14/2022 | Open   |             |                                            | Accounts Payable | LIFE-ASSIST, INC.            | \$1,738.02            |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 1214858    |        | 06/02/2022  | BERMAN AIRWAY/ROBERTAZZI                   |                  | \$910.02                     |                       |                      |            |
|        | 1210898    |        | 05/23/2022  | NASOPHARYNGEAL AIRWAY/IGEL O2 RESUS PAC    |                  | \$552.00                     |                       |                      |            |
|        | 1211124    |        | 05/23/2022  | STATPACKS G3 LOAD N GO MEDIC BACKPACK      |                  | \$276.00                     |                       |                      |            |
| 174761 | 06/14/2022 | Open   |             |                                            | Accounts Payable | LIVING WATERS, LLC.          | \$5,000.00            |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 20515      |        | 05/21/2022  | BASIC RESPONSE KIT/STORAGE BAG/TACTICAL    |                  | \$3,529.10                   |                       |                      |            |
|        | 20516      |        | 05/30/2022  | REACH POLE                                 |                  |                              |                       |                      |            |
|        |            |        |             | FIRST WATCH ICE RESCUE SUIT/ICE AWLS       |                  | \$1,470.90                   |                       |                      |            |
|        |            |        |             | SLIMLINE                                   |                  |                              |                       |                      |            |
| 174762 | 06/14/2022 | Open   |             |                                            | Accounts Payable | LN CURTIS & SONS             | \$3,398.00            |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | INV598396  |        | 05/20/2022  | MSA CAIRNS STANDARD HELMET FRONT           |                  | \$60.00                      |                       |                      |            |
|        | INV597155  |        | 05/18/2022  | 500-1250GPM SHO-FLOW                       |                  | \$2,701.50                   |                       |                      |            |
|        | INV595585  |        | 05/12/2022  | MEDIUM 70W VISION BUFFALO HIDE GLOW IN THE |                  | \$636.50                     |                       |                      |            |
|        |            |        |             | DARK STRUCTURAL GLOVE                      |                  |                              |                       |                      |            |
| 174763 | 06/14/2022 | Open   |             |                                            | Accounts Payable | LOCAL ANIMAL SHELTER SUPPORT | \$645.00              |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 06012022   |        | 06/01/2022  | COWBOY POETRY GATHERING PICTURE 1999       |                  | \$295.00                     |                       |                      |            |
|        | 6-1-22     |        | 06/01/2022  | COWBOY POETRY GATHERING PICTURE 1989       |                  | \$350.00                     |                       |                      |            |
| 174764 | 06/14/2022 | Open   |             |                                            | Accounts Payable | MARQUIS AURBACH COFFING P.C. | \$174.43              |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 390943     |        | 05/18/2022  | CITY RESOLUTIONS                           |                  | \$174.43                     |                       |                      |            |
| 174765 | 06/14/2022 | Open   |             |                                            | Accounts Payable | MIKE'S UPHOLSTERY            | \$150.00              |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 209270     |        | 05/26/2022  | SEAT COVER                                 |                  | \$150.00                     |                       |                      |            |
| 174766 | 06/14/2022 | Open   |             |                                            | Accounts Payable | MITCHELL1                    | \$4,899.15            |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 27680472   |        | 05/25/2022  | TRACTOR TRAILER MTR PLUS COMBO             |                  | \$4,899.15                   |                       |                      |            |
| 174767 | 06/14/2022 | Open   |             |                                            | Accounts Payable | MOORE, JONATHAN              | \$780.00              |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 05272022   |        | 05/31/2022  | REIMB/ORG 5003 ORGANIZATIONAL BEHAVIOR     |                  | \$780.00                     |                       |                      |            |
|        |            |        |             | AND CHANGE                                 |                  |                              |                       |                      |            |
| 174768 | 06/14/2022 | Open   |             |                                            | Accounts Payable | MWI ANIMAL HEALTH            | \$577.41              |                      |            |
|        | Invoice    |        | Date        | Description                                |                  | Amount                       |                       |                      |            |
|        | 40836894   |        | 05/23/2022  | NDLE MS 192-13 CUTTIN ED                   |                  | \$35.38                      |                       |                      |            |
|        | 40856280   |        | 05/24/2022  | CLIPPER BLADE/SOUE COVER/ANSETH CLEAN      |                  | \$478.73                     |                       |                      |            |
|        |            |        |             | AIR FILTER/ELIZ VT1 SHELTE                 |                  |                              |                       |                      |            |
|        | 40832456   |        | 05/23/2022  | ELIZ VT1 SHELTER/NDLE MS                   |                  | \$63.30                      |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|-------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174769 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | NEVADA ADVERTISING CO             | \$96.00               |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 2872            |        | 06/02/2022  | BANNERS                                               |                  | \$96.00                           |                       |                      |            |
| 174770 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | NORCO                             | \$506.66              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 35063361        |        | 05/31/2022  | CYLINDER RENT FOR MAY 2022                            |                  | \$12.09                           |                       |                      |            |
|        | 35082655        |        | 06/02/2022  | JUMBO MEDICAL OXYGEN                                  |                  | \$34.71                           |                       |                      |            |
|        | 35063123        |        | 05/31/2022  | CYLINDER RENT FOR MAY 2022                            |                  | \$42.78                           |                       |                      |            |
|        | 35063362        |        | 05/31/2022  | CYLINDER RENT FOR MAY 2022                            |                  | \$96.72                           |                       |                      |            |
|        | 34924611        |        | 05/12/2022  | SPEARFISH CLEAR AF LENS/LASER LIGHT FOAM<br>EAR PLUGS |                  | \$212.87                          |                       |                      |            |
|        | 34924596        |        | 05/12/2022  | BRAZEAU TORQUE POLARIZED SMOKE LENS                   |                  | \$107.49                          |                       |                      |            |
| 174771 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | NORTHEASTERN NV REGIONAL<br>HOSPI | \$450.00              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 5102535 4/30/22 |        | 04/30/2022  | SPECIMEN COLLECTION                                   |                  | \$450.00                          |                       |                      |            |
| 174772 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | NORTHERN NV TURF FARM, INC.       | \$1,575.00            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | ND2189          |        | 05/11/2022  | BLUEGRASS TURF                                        |                  | \$1,350.00                        |                       |                      |            |
|        | ND2205          |        | 05/14/2022  | BLUEGRASS TURF                                        |                  | \$225.00                          |                       |                      |            |
| 174773 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | NV ENERGY                         | \$19,386.29           |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 060122          |        | 06/01/2022  | CITY OF ELKO CHARGES                                  |                  | \$19,386.29                       |                       |                      |            |
| 174774 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | OFS                               | \$133.14              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 606076-0        |        | 06/07/2022  | PAPER                                                 |                  | \$56.75                           |                       |                      |            |
|        | 605854-0        |        | 05/22/2022  | PAPER                                                 |                  | \$56.75                           |                       |                      |            |
|        | 605993-0        |        | 05/26/2022  | TAPE/SCISSORS                                         |                  | \$19.64                           |                       |                      |            |
| 174775 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | OLD SCHOOL RODEO, INC.            | \$3,000.00            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | INV0002 2022    |        | 06/05/2022  | GOAT GRAZING                                          |                  | \$3,000.00                        |                       |                      |            |
| 174776 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | ORKIN PEST CONTROL INC            | \$508.00              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 227667511       |        | 05/17/2022  | 5/17/22 BAIT STATION                                  |                  | \$332.00                          |                       |                      |            |
|        | 227667610       |        | 05/17/2022  | 5/17/22 BAIT STATION                                  |                  | \$176.00                          |                       |                      |            |
| 174777 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | PENGUIN MANAGEMENT, INC           | \$279.00              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 70167           |        | 06/01/2022  | PREMIUM SCANNER ACTIVATION                            |                  | \$279.00                          |                       |                      |            |
| 174778 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | PIONEER MANUFACTURING<br>COMPANY  | \$1,935.10            |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | INV839600       |        | 05/24/2022  | BRITE STRIPE WHITE                                    |                  | \$1,935.10                        |                       |                      |            |
| 174779 | 06/14/2022      | Open   |             |                                                       | Accounts Payable | PITNEY BOWES                      | \$161.10              |                      |            |
|        | Invoice         |        | Date        | Description                                           |                  | Amount                            |                       |                      |            |
|        | 3315764889      |        | 05/28/2022  | BILLING PERIOD 4/1-6/30/22 ELKO POLICE DEPT           |                  | \$161.10                          |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|-------------|--------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174780 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | PRINT N COPY CENTER               | \$773.68              |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 92406           |        | 04/29/2022  | DANGER ASBESTOS ALUMINUM/SLOW<br>3MPH/USED ANTIFREEZE        |                  | \$710.99                          |                       |                      |            |
|        | 92672           |        | 05/20/2022  | ENGINEERING COPIES                                           |                  | \$28.80                           |                       |                      |            |
|        | 92561           |        | 05/16/2022  | PARKS AND RECREATION FULL COLOR<br>POSTCARDS/WHITE ENVELOPES |                  | \$33.89                           |                       |                      |            |
| 174781 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | PUBLIC AGENCY TRAINING<br>COUNCIL | \$695.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 258628          |        | 10/19/2021  | REG#620932/SEM #17964 HOSTAGE<br>NEGOTIATIONS                |                  | \$695.00                          |                       |                      |            |
| 174782 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | PURCELL TIRE                      | \$465.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 28428435        |        | 05/25/2022  | REPLACED REAR TIRES ON UNIT 6236                             |                  | \$465.00                          |                       |                      |            |
| 174783 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | QUANTUM ELECTRIC LLC              | \$52,850.91           |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 2365            |        | 05/31/2022  | UPGRADES TO SILVER STREET ALLEY                              |                  | \$51,198.50                       |                       |                      |            |
|        | 2022-00000022   |        | 05/31/2022  | UPGRADES TO SILVER STREET ALLEY -<br>RETENTION               |                  | (\$2,559.93)                      |                       |                      |            |
|        | 2372            |        | 05/31/2022  | WRF LAB GENERATOR                                            |                  | \$4,212.34                        |                       |                      |            |
| 174784 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | R6STUDIO                          | \$4,885.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 21-01801        |        | 06/01/2022  | DOWNTOWN ART PEDESTALS                                       |                  | \$4,885.00                        |                       |                      |            |
| 174785 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | RATLIFF, KLINT                    | \$448.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 6/26/22 ADVANCE |        | 05/23/2022  | 6/26-7/1/22 BASIC SRO                                        |                  | \$448.00                          |                       |                      |            |
| 174786 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | ROYAL PANE JANITORIAL             | \$1,700.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 103 AIRPORT     |        | 05/31/2022  | JANITORIAL SERVICES FOR MAY 2022 ELKO<br>REGIONAL AIRPORT    |                  | \$1,700.00                        |                       |                      |            |
| 174787 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | RUBY MOUNTAIN HVAC &<br>REFRIGERA | \$832.00              |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 24863           |        | 05/18/2022  | RECLAIMED 52 UNITS                                           |                  | \$832.00                          |                       |                      |            |
| 174788 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | RUBY ROSE LANDSCAPE               | \$4,809.00            |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 6273            |        | 05/17/2022  | EXCAVATING<br>BACKFILLING/REPAIR/IRRIGATION/SOD              |                  | \$2,924.00                        |                       |                      |            |
|        | 6409            |        | 06/02/2022  | WEEKLY YARD CARE/REPAIR DRIP LINE/LAWN<br>WEED APPLICATION   |                  | \$1,885.00                        |                       |                      |            |
| 174789 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | SALT LAKE WHOLESALE SPORTS        | \$28,315.98           |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 80612           |        | 04/28/2022  | 9MM/223 REM                                                  |                  | \$28,315.98                       |                       |                      |            |
| 174790 | 06/14/2022      | Open   |             |                                                              | Accounts Payable | STATE FIRE DC SPECIALTIES LLC     | \$1,418.06            |                      |            |
|        | Invoice         |        | Date        | Description                                                  |                  | Amount                            |                       |                      |            |
|        | 12464819        |        | 05/27/2022  | ANNUAL SPRINKLER INSPECTION                                  |                  | \$273.96                          |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                              | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---------------------------------------------------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 12464804       |        | 05/27/2022  |                            | QUARTERLY SRPINKLER INSPECTION                                      |                           | \$330.00              |                      |            |
|        | 12466023       |        | 06/07/2022  |                            | PORTABLE EXTINGUISHERS INSPECTION                                   |                           | \$564.10              |                      |            |
|        | 12466172       |        | 06/07/2022  |                            | ALARM SYSTEM INSPECTION                                             |                           | \$250.00              |                      |            |
| 174791 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | STRYKER SALES CORPORATION | \$665.53              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 3780292M       |        | 05/29/2022  |                            | SIDEKICK 6 IN X 10 IN WIPES                                         | \$83.28                   |                       |                      |            |
|        | 3764271M       |        | 05/12/2022  |                            | INBOW DCI ADT REUSABLE SENSOR                                       | \$582.25                  |                       |                      |            |
| 174792 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | SUBURBAN PROPANE INC      | \$846.16              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 112860         |        | 05/25/2022  |                            | PROPANE GOLF COURSE                                                 | \$846.16                  |                       |                      |            |
| 174793 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | SUMMIT ENGINEERING CORP   | \$20,282.90           |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 52920          |        | 06/06/2022  |                            | ERRECART BOULEVARD CONNECTOR ROAD                                   | \$12,460.00               |                       |                      |            |
|        | 52816          |        | 05/19/2022  |                            | ERRECART BOULEVARD CONNECTOR ROAD                                   | \$6,879.45                |                       |                      |            |
|        | 52781          |        | 05/19/2022  |                            | REC 2201 ANGEL PARK FITNESS PAD                                     | \$943.45                  |                       |                      |            |
| 174794 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | SUPERIOR EQUIPMENT        | \$125.55              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 40404146       |        | 05/09/2022  |                            | LINE VALVE/HANDWHEEL                                                | \$125.55                  |                       |                      |            |
| 174795 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | THIBAUT, ADELINE          | \$21.03               |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 4282240-478927 |        | 06/06/2022  |                            | KOOL-AID/LIGHT BLUE SPARKLING SUGAR/DARK<br>GREEN SADING SUGAR/SALT | \$21.03                   |                       |                      |            |
| 174796 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | TURFCO MFG., INC.         | \$654.09              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 271605         |        | 05/18/2022  |                            | CLUTCH                                                              | \$654.09                  |                       |                      |            |
| 174797 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | ULINE                     | \$193.44              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 149378271      |        | 05/25/2022  |                            | PREMIUM T-SHIRT RAGS                                                | \$193.44                  |                       |                      |            |
| 174798 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | UNION PACIFIC RAILROAD    | \$1,923.89            |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 90115893       |        | 05/17/2022  |                            | ENG REVIEW REIMB TO CONSTRUCT SIDEWALK                              | \$1,923.89                |                       |                      |            |
| 174799 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | UNITED RENTALS INC        | \$2,573.75            |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 206049708-002  |        | 05/16/2022  |                            | BOOM 76-80' TELESCOPIC                                              | \$2,547.50                |                       |                      |            |
|        | 206501151-001  |        | 05/19/2022  |                            | STICK MARKING HAND HELD                                             | \$26.25                   |                       |                      |            |
| 174800 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | UPPER CASE PRINTING INK   | \$2,016.00            |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 18323          |        | 05/23/2022  |                            | UTILITY POSTCARDS                                                   | \$2,016.00                |                       |                      |            |
| 174801 | 06/14/2022     | Open   |             |                            | Accounts Payable                                                    | VERIZON WIRELESS          | \$1,280.74            |                      |            |
|        | Invoice        |        | Date        |                            | Description                                                         | Amount                    |                       |                      |            |
|        | 9906117686     |        | 05/10/2022  |                            | APR 11 - MAY 10 IT                                                  | \$120.03                  |                       |                      |            |
|        | 9906234105     |        | 05/10/2022  |                            | APR 11-MAY 10 WRF                                                   | \$40.13                   |                       |                      |            |
|        | 9906115935     |        | 05/10/2022  |                            | APR 11-MAY 10 POLICE                                                | \$1,120.58                |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 174802 | 06/14/2022   | Open   |             |                                        | Accounts Payable | VOGUE LAUNDRY                   | \$405.81              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 3130034      |        | 05/24/2022  | LAUNDRY BAG                            |                  | \$40.23                         |                       |                      |            |
|        | 3128498      |        | 05/13/2022  | DUST MOP                               |                  | \$7.26                          |                       |                      |            |
|        | S3131539     |        | 05/27/2022  | MEDICAL                                |                  | \$81.70                         |                       |                      |            |
|        | 3130463      |        | 05/26/2022  | MAT DK GRANITE                         |                  | \$25.00                         |                       |                      |            |
|        | 3128137      |        | 05/12/2022  | MAT DK GRANITE                         |                  | \$25.00                         |                       |                      |            |
|        | S3131534     |        | 05/26/2022  | MEDICAL                                |                  | \$4.98                          |                       |                      |            |
|        | 3128906      |        | 05/17/2022  | LAUNDRY BAG                            |                  | \$40.23                         |                       |                      |            |
|        | 3129335      |        | 05/19/2022  | MAT AUTUMN BROWN                       |                  | \$106.48                        |                       |                      |            |
|        | S3129826     |        | 05/17/2022  | MEDICAL                                |                  | \$20.38                         |                       |                      |            |
|        | 3130783      |        | 05/27/2022  | DUST MOP                               |                  | \$7.16                          |                       |                      |            |
|        | 3129649      |        | 05/20/2022  | DUST MOP                               |                  | \$7.16                          |                       |                      |            |
|        | 3131181      |        | 05/31/2022  | LAUNDRY BAG                            |                  | \$40.23                         |                       |                      |            |
| 174803 | 06/14/2022   | Open   |             |                                        | Accounts Payable | WALTHER, KAREN                  | \$69.99               |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 05242022     |        | 05/24/2022  | REIMB/NOTE CARDS                       |                  | \$52.00                         |                       |                      |            |
|        | 5-24-22      |        | 05/24/2022  | SINGLE SIDE KEY/HOUDINI LOCK LUBRICANT |                  | \$17.99                         |                       |                      |            |
| 174804 | 06/14/2022   | Open   |             |                                        | Accounts Payable | WEST COAST CODE CONSULTANTS     | \$5,115.00            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | UT22-537-006 |        | 05/17/2022  | PLAN REVIEW SERVICES                   |                  | \$5,115.00                      |                       |                      |            |
| 174805 | 06/14/2022   | Open   |             |                                        | Accounts Payable | WESTERN AUTOMOTIVE SUPPLIES     | \$852.00              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 59555        |        | 05/11/2022  | FORD SUPERDUTY BUCKETS FRONT SEATS     |                  | \$290.00                        |                       |                      |            |
|        | 59601        |        | 05/17/2022  | FORD SUPERDUTY BUCKETS FRONT SEATS     |                  | \$445.00                        |                       |                      |            |
|        | 59708        |        | 05/26/2022  | DRIVER SIDE POLICE                     |                  | \$117.00                        |                       |                      |            |
| 174806 | 06/14/2022   | Open   |             |                                        | Accounts Payable | WILSON BARROWS & SALYER         | \$973.50              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 72472        |        | 06/03/2022  | PROFESSIONAL SERVICES                  |                  | \$973.50                        |                       |                      |            |
| 174807 | 06/14/2022   | Open   |             |                                        | Accounts Payable | WRIGHT VETERINARY SERVICES, LLC | \$770.00              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 05312022     |        | 05/31/2022  | CONTRACT 5/4-26/22                     |                  | \$770.00                        |                       |                      |            |
| 174808 | 06/14/2022   | Open   |             |                                        | Accounts Payable | XEROX CORPORATION               | \$1,913.20            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 016360433    |        | 06/01/2022  | C8130H2 AIRPORT                        |                  | \$139.53                        |                       |                      |            |
|        | 016360421    |        | 06/01/2022  | C8035T BUILDING                        |                  | \$252.51                        |                       |                      |            |
|        | 016360416    |        | 06/01/2022  | C8035H FIRE                            |                  | \$198.56                        |                       |                      |            |
|        | 016360420    |        | 06/01/2022  | C7020T2 PARKS & RECREATION             |                  | \$170.02                        |                       |                      |            |
|        | 174410250    |        | 05/26/2022  | CPC C CRRY CHR                         |                  | \$225.00                        |                       |                      |            |
|        | 016360398    |        | 06/01/2022  | C8170H2 CITY HALL                      |                  | \$473.41                        |                       |                      |            |
|        | 016360403    |        | 06/01/2022  | C8055H POLICE                          |                  | \$335.54                        |                       |                      |            |
|        | 016241019    |        | 05/05/2022  | C505X                                  |                  | \$118.63                        |                       |                      |            |
| 174809 | 06/14/2022   | Open   |             |                                        | Accounts Payable | ZOETIS                          | \$1,338.07            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                          |                       |                      |            |
|        | 9016814704   |        | 05/23/2022  | VNGRD B ORAL/VANGUARD DAPP             |                  | \$908.75                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason    | Reconciled/<br>Voided Date | Source                                        | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|----------------|----------------------------|-----------------------------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 9016831250       |        | 05/24/2022     |                            | RIMADYL INJECTABLE                            |                           | \$429.32              |                      |            |
| 174810 | 06/14/2022       | Open   |                |                            | Accounts Payable                              | JONES, DELYNN             | \$50.00               |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 67085            |        | 05/23/2022     |                            | REFUND PARK USER FEES                         |                           | \$50.00               |                      |            |
| 174811 | 06/14/2022       | Open   |                |                            | Accounts Payable                              | SMITH , KANDI             | \$50.00               |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 67022            |        | 05/23/2022     |                            | REFUND PARK USER FEE                          |                           | \$50.00               |                      |            |
| 174812 | 06/14/2022       | Open   |                |                            | Accounts Payable                              | TITAN SOLAR               | \$482.65              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 22-141           |        | 05/31/2022     |                            | REFUND OF BUILDING PERMIT 22-141              |                           | \$482.65              |                      |            |
| 174813 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | BOGDON, JOSH              | \$105.00              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 5/27/22 PER DIEM |        | 06/13/2022     |                            | 5/27-28/22 RUN-A-MUCCA                        |                           | \$105.00              |                      |            |
| 174814 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | CHANDLER, JOSHUA          | \$105.00              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 5/27/22 PER DIEM |        | 06/13/2022     |                            | 5/27-28/22 RUN-A-MUCCA                        |                           | \$105.00              |                      |            |
| 174815 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | FEDEX                     | \$18.60               |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 7-784-10786      |        | 06/10/2022     |                            | TRK#273582660577 WRF                          |                           | \$18.60               |                      |            |
| 174816 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | HOEHNE, BRIAN             | \$133.00              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 6/10/22 PERDIEM  |        | 06/13/2022     |                            | 6/10-12/22 EMT TECC TRAINING SALT LAKE CITY   |                           | \$133.00              |                      |            |
| 174817 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | NV ENERGY                 | \$339.47              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 06042022         |        | 06/04/2022     |                            | CITY OF ELKO CHARGES                          |                           | \$339.47              |                      |            |
| 174818 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | PEPPER, BRENTON           | \$105.00              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 5/27/22 PER DIEM |        | 06/13/2022     |                            | 5/27-28/22 RUN-A-MUCCA                        |                           | \$105.00              |                      |            |
| 174819 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | SOUTHWEST GAS CORPORATION | \$15,293.24           |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 05312022         |        | 05/31/2022     |                            | CITY OF ELKO CHARGES                          |                           | \$15,293.24           |                      |            |
| 174820 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | TROUTEN, TYLER            | \$105.00              |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | 6/7/22 PER DIEM  |        | 06/13/2022     |                            | 6/7-8/22 TEACH AT POST ACADEMY CARSON CITY NV |                           | \$105.00              |                      |            |
| 174821 | 06/15/2022       | Open   |                |                            | Accounts Payable                              | UNITED PARCEL SERVICE     | \$24.87               |                      |            |
|        | Invoice          |        | Date           | Description                |                                               | Amount                    |                       |                      |            |
|        | F1748R242        |        | 06/11/2022     |                            | TRK#K2571207617 FIRE                          |                           | \$24.87               |                      |            |
| 174822 | 06/15/2022       | Open   |                |                            | Utility Management<br>Refund                  | ANNA ALBERDI              | \$253.61              |                      |            |
|        | Account Type     |        | Account Number | Description                | Transaction Date                              | Transaction Type          |                       |                      |            |
|        | Residential      |        | 1502071-003    | Refund Overpayment         | 06/08/2022                                    | Refund Adjustment         |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date                | Status | Void Reason           | Reconciled/<br>Voided Date               | Source                       | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------|--------|-----------------------|------------------------------------------|------------------------------|------------------------------------|-----------------------|----------------------|------------|
| 174823 | 06/15/2022          | Open   |                       |                                          | Utility Management<br>Refund | BOLIN, CHARLES & ANNA              | \$200.32              |                      |            |
|        | <u>Account Type</u> |        | <u>Account Number</u> | <u>Description</u>                       | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Metered Service     |        | 46504392-001          | Refund Overpayment                       | 06/08/2022                   | Refund Adjustment                  |                       |                      |            |
| 174824 | 06/15/2022          | Open   |                       |                                          | Utility Management<br>Refund | BURTON, TRUDIE                     | \$160.04              |                      |            |
|        | <u>Account Type</u> |        | <u>Account Number</u> | <u>Description</u>                       | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Colony              |        | 582030-005            | Refund Overpayment                       | 06/08/2022                   | Refund Adjustment                  |                       |                      |            |
| 174825 | 06/15/2022          | Open   |                       |                                          | Utility Management<br>Refund | KANE, SOFIA                        | \$83.00               |                      |            |
|        | <u>Account Type</u> |        | <u>Account Number</u> | <u>Description</u>                       | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |        | 756040-001            | Refund Overpayment                       | 06/09/2022                   | Refund Adjustment                  |                       |                      |            |
| 174826 | 06/15/2022          | Open   |                       |                                          | Utility Management<br>Refund | MORFIN, GARY                       | \$47.47               |                      |            |
|        | <u>Account Type</u> |        | <u>Account Number</u> | <u>Description</u>                       | <u>Transaction Date</u>      | <u>Transaction Type</u>            |                       |                      |            |
|        | Residential         |        | 46503174-002          | Refund Overpayment                       | 06/07/2022                   | Refund Adjustment                  |                       |                      |            |
| 174827 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | CITY OF ELKO POLICE<br>ASSOCIATION | \$600.00              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000526       |        | 06/17/2022            | UD PD - Union Dues Police                |                              |                                    | \$600.00              |                      |            |
| 174828 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | EOPA Sergeants Unit                | \$100.00              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000527       |        | 06/17/2022            | UD SGT - Union Dues Sergeants            |                              |                                    | \$100.00              |                      |            |
| 174829 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | IAFF LOCAL 2423                    | \$722.50              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000529       |        | 06/17/2022            | UD FIRE - Union Dues Fire                |                              |                                    | \$722.50              |                      |            |
| 174830 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | NATIONAL LIFE GROUP                | \$1,600.00            |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000530       |        | 06/17/2022            | LSW Amt - LSW Deferred Comp Amt          |                              |                                    | \$1,600.00            |                      |            |
| 174831 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | Nevada Prepaid Tuition Program     | \$89.50               |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000531       |        | 06/17/2022            | PPTN - NV Prepaid Tuition Program        |                              |                                    | \$89.50               |                      |            |
| 174832 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | NEVADA STATE TREASURER             | \$72.00               |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022 2nd Qtr        |        | 06/17/2022            | 2nd Quarter Child Support Processing Fee |                              |                                    | \$72.00               |                      |            |
| 174833 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | OPERATING ENGINEERS LOCAL<br>UNION | \$348.00              |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000532       |        | 06/17/2022            | UD BCC - Union Dues BCC                  |                              |                                    | \$348.00              |                      |            |
| 174834 | 06/17/2022          | Open   |                       |                                          | Accounts Payable             | UNITED WAY OF NO. NV AND<br>SIERR  | \$5.00                |                      |            |
|        | <u>Invoice</u>      |        | <u>Date</u>           | <u>Description</u>                       |                              |                                    | <u>Amount</u>         |                      |            |
|        | 2022-00000536       |        | 06/17/2022            | UW - United Way                          |                              |                                    | \$5.00                |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|------------------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 174835 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | VANTAGEPOINT TRANSFER AGENTS-3 | \$250.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 2022-00000538    |        | 06/17/2022  | ICMA Amt - ICMA Deferred Comp Amt                                |                  | \$250.00                       |                       |                      |            |
| 174836 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | WESTERN INSURANCE SPECIALTIES  | \$648.01              |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 2022-00000541    |        | 06/17/2022  | WIS - Western Insurance Specialties                              |                  | \$648.01                       |                       |                      |            |
| 174837 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | ACQUISTAPACE, MARLI            | \$30.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 64221            |        | 08/10/2021  | REFUND SUMMER RECREATION                                         |                  | \$30.00                        |                       |                      |            |
| 174838 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | AHRENS, RACHEL                 | \$146.68              |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 65653            |        | 10/11/2021  | REFUND SWIMMING POOL PASS                                        |                  | \$146.68                       |                       |                      |            |
| 174839 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | ARMENDANZ, YESENIA             | \$25.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 42536            |        | 10/11/2021  | REFUND CITY LICENSE                                              |                  | \$25.00                        |                       |                      |            |
| 174840 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | ARYAPA, LLC.                   | \$83.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 46503492-002     |        | 05/02/2019  | REFUND UTILITY OVERPAYMENT 46503492-002                          |                  | \$83.00                        |                       |                      |            |
| 174841 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | BARAJAS, ELVIA                 | \$2.59                |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 02042019         |        | 02/05/2019  | ADDITIONAL CHILD PASS REFUND - YULIANA MENDEZ-BARAJAS            |                  | \$2.59                         |                       |                      |            |
| 174842 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | BARBER, ANDREW                 | \$175.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | REF/UMP055343    |        | 02/09/2018  | REFEREE 2/4-10/18                                                |                  | \$50.00                        |                       |                      |            |
|        | REF/UMP055344    |        | 02/15/2018  | REFEREE 2/11-17/18                                               |                  | \$125.00                       |                       |                      |            |
| 174843 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | BONESSI, JACOB                 | \$175.00              |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | REC001231        |        | 01/18/2022  | SNOBOWL INSTRUCTOR                                               |                  | \$175.00                       |                       |                      |            |
| 174844 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | BRADFORD, NATHANIEL            | \$5.00                |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 10/31/21 PERDIEM |        | 11/18/2021  | 10/31-11/5/21 INTERVIEW AND INTERROGATIONS                       |                  | \$5.00                         |                       |                      |            |
| 174845 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | BRADFORD, NATHANIEL            | \$9.00                |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 10/10/21 PERDIEM |        | 10/26/2021  | 10/10-17/21 TACTICAL EXPLOSIVE BREACHER CERTIFICATION SOLEDAD, C |                  | \$9.00                         |                       |                      |            |
| 174846 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | CARRILLO, FRANK                | \$83.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 336000-001       |        | 12/31/2020  | REFUND UTILITY OVERPAYMENT 336000-001                            |                  | \$83.00                        |                       |                      |            |
| 174847 | 06/17/2022       | Open   |             |                                                                  | Accounts Payable | CARRONZA, DESTINY              | \$90.00               |                      |            |
|        | Invoice          |        | Date        | Description                                                      |                  | Amount                         |                       |                      |            |
|        | 2155             |        | 07/15/2021  | REFUND ADOPTION FEE/LICENSE                                      |                  | \$90.00                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date                | Status          | Void Reason           | Reconciled/<br>Voided Date                                       | Source                       | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------------|-----------------|-----------------------|------------------------------------------------------------------|------------------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 174865 | 06/17/2022          | Voided/Reissued | Stale Dated           | 06/17/2022                                                       | Utility Management<br>Refund | CHRISTENSEN II, RAY                          | \$26.05               |                      |            |
|        | <u>Account Type</u> |                 | <u>Account Number</u> | <u>Description</u>                                               | <u>Transaction Date</u>      | <u>Transaction Type</u>                      |                       |                      |            |
|        | Metered Service     |                 | 46504755-001          | Refund Overpayment                                               | 12/02/2021                   | Refund Adjustment                            |                       |                      |            |
| 174866 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | DOLBERG , MELANIE                            | \$8.58                |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 02042019            |                 | 02/05/2019            | ADDITIONAL ADULT PASS REFUND                                     |                              |                                              | \$8.58                |                      |            |
| 174867 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | ECHEGARAY, JOE                               | \$19.98               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 11022019            |                 | 11/02/2019            | AA8 RECHARGE UNIVERSAL                                           |                              |                                              | \$19.98               |                      |            |
| 174868 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | GIBSON, TERYL                                | \$1.96                |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 02042019            |                 | 02/05/2019            | ADDITIONAL SENIOR PASS REFUND                                    |                              |                                              | \$1.96                |                      |            |
| 174869 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | GOWAN, NATHAN                                | \$28.00               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 6/20/21 PER DIEM    |                 | 06/30/2021            | 6/20-24/21 TRAINING SALT LAKE CITY                               |                              |                                              | \$28.00               |                      |            |
| 174870 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | GOWAN, NATHAN                                | \$267.00              |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 11/14/21 ADVANCE    |                 | 10/26/2021            | 11/14-18//21 POST BASIC INSTRUCTOR<br>DEVELOPMENT CARSON CITY NV |                              |                                              | \$267.00              |                      |            |
| 174871 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | JONES, RENEE                                 | \$35.00               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 07202021            |                 | 07/15/2021            | REFUND FOR PARKING FEES AT THE AIRPORT                           |                              |                                              | \$35.00               |                      |            |
| 174872 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | LAWSON, RAINY                                | \$82.47               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 1798090-004         |                 | 02/26/2021            | REFUND UTILITY OVERPAYMENT                                       |                              |                                              | \$82.47               |                      |            |
| 174873 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | MARTINEZ, STEVEN                             | \$167.25              |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 5442050-005         |                 | 12/03/2019            | REFUND UTILITY OVERPAYMENT 5442050-005                           |                              |                                              | \$167.25              |                      |            |
| 174874 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | MPIGA-TSIBA, JENESA                          | \$45.00               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 65535               |                 | 09/13/2021            | REFUND SWIMMING LESSONS                                          |                              |                                              | \$45.00               |                      |            |
| 174875 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | MULVIHILL, TERRANCE                          | \$31.73               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 46507221-002        |                 | 12/31/2020            | REFUND UTILITY OVERPAYMENT 46507221-002                          |                              |                                              | \$31.73               |                      |            |
| 174876 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | NORTHEASTERN NEVADA FIRE<br>PREVENTION GROUP | \$300.00              |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 10192021            |                 | 11/02/2021            | REFUND TOURNAMENT FEES                                           |                              |                                              | \$300.00              |                      |            |
| 174877 | 06/17/2022          | Open            |                       |                                                                  | Accounts Payable             | POW*MIA ELKO AWARENESS<br>ASSOC.             | \$59.00               |                      |            |
|        | <u>Invoice</u>      |                 | <u>Date</u>           | <u>Description</u>                                               |                              |                                              | <u>Amount</u>         |                      |            |
|        | 12132018            |                 | 12/13/2018            | POW MIA FLAG                                                     |                              |                                              | \$59.00               |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date            | Status | Void Reason    | Reconciled/<br>Voided Date                  | Source                       | Payee Name          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-----------------|--------|----------------|---------------------------------------------|------------------------------|---------------------|-----------------------|----------------------|------------|
| 174878 | 06/17/2022      | Open   |                |                                             | Accounts Payable             | RAMIREZ, KEVIN      | \$10.00               |                      |            |
|        | Invoice         |        | Date           | Description                                 |                              | Amount              |                       |                      |            |
|        | 36493           |        | 03/29/2018     | REFUND OVERPAYMENT                          |                              | \$10.00             |                       |                      |            |
| 174879 | 06/17/2022      | Open   |                |                                             | Accounts Payable             | RENO RENDERING CO   | \$481.25              |                      |            |
|        | Invoice         |        | Date           | Description                                 |                              | Amount              |                       |                      |            |
|        | 197931          |        | 10/01/2020     | PICK UP ANTIFREEZE/PICK UP WASTE WATER      |                              | \$481.25            |                       |                      |            |
| 174880 | 06/17/2022      | Open   |                |                                             | Accounts Payable             | TURNER, LISA        | \$5.55                |                      |            |
|        | Invoice         |        | Date           | Description                                 |                              | Amount              |                       |                      |            |
|        | 02042019        |        | 02/05/2019     | ADDITIONAL CHILD PASS REFUND - SEAMUS ADAMS |                              | \$5.55              |                       |                      |            |
| 174881 | 06/17/2022      | Open   |                |                                             | Accounts Payable             | WALLOCK, SEAN       | \$50.00               |                      |            |
|        | Invoice         |        | Date           | Description                                 |                              | Amount              |                       |                      |            |
|        | REF/UMP05538827 |        | 03/26/2019     | REFEREE 3/18-24/19                          |                              | \$50.00             |                       |                      |            |
| 174882 | 06/17/2022      | Open   |                |                                             | Utility Management<br>Refund | CHRISTENSEN II, RAY | \$26.05               |                      |            |
|        | Account Type    |        | Account Number | Description                                 | Transaction Date             | Transaction Type    |                       |                      |            |
|        | Metered Service |        | 46504755-001   | Refund Overpayment                          | 12/02/2021                   | Refund Adjustment   |                       |                      |            |
| 174883 | 06/22/2022      | Open   |                |                                             | Accounts Payable             | BANKCARD CENTER     | \$23,327.93           |                      |            |
|        | Invoice         |        | Date           | Description                                 |                              | Amount              |                       |                      |            |
|        | 4514 6/2/22     |        | 06/02/2022     | MAVERIK/CANDLEWOOD SUITES                   |                              | \$1,157.84          |                       |                      |            |
|        | 4427 6/2/22     |        | 06/02/2022     | NFPA NATL FIRE PROTECTION                   |                              | \$116.99            |                       |                      |            |
|        | 6363 6/2/22     |        | 06/02/2022     | MINDEGDE/FSP RENEWAL/DELTA AIR              |                              | \$2,260.70          |                       |                      |            |
|        | 6859 6/2/22     |        | 06/02/2022     | USPS/AMAZON                                 |                              | \$454.54            |                       |                      |            |
|        | 0679 6/2/22     |        | 06/02/2022     | AMAZON/IN                                   |                              | \$650.99            |                       |                      |            |
|        |                 |        |                | OOSOSHARP/OFFICEMAX/NSFA.ORG/GALLS          |                              |                     |                       |                      |            |
|        | 3417 6/2/22     |        | 06/02/2022     | MAVERIK/HOLIDAY INN EXPRESS/BONANZA         |                              | \$1,833.51          |                       |                      |            |
|        |                 |        |                | PRODUCE/AMAZON/NATW                         |                              |                     |                       |                      |            |
|        | 6027 6/2/22     |        | 06/02/2022     | THE WEBSTRAUNT STORE/VERICOM/AMAZON         |                              | \$4,902.50          |                       |                      |            |
|        | 3792 6/2/22     |        | 06/02/2022     | IMSADWS CERTIFICATION/SUPPLYHOUSE           |                              | \$584.99            |                       |                      |            |
|        | 3714 6/2/22     |        | 06/02/2022     | MSFT/FLOWER SHOP/LIVESTREAM/COOKS           |                              | \$2,127.57          |                       |                      |            |
|        |                 |        |                | STEAKHOUSE/OFFICEMAX/LEEANNES               |                              |                     |                       |                      |            |
|        | 9523 6/2/22     |        | 06/02/2022     | TEAM EXPRESS/AMAZON/GRAVITY HAUS TAHOE      |                              | \$1,649.68          |                       |                      |            |
|        | 2016 6/2/22     |        | 06/02/2022     | AMAZON                                      |                              | \$55.97             |                       |                      |            |
|        | 4017 6/2/22     |        | 06/02/2022     | OFFICEMAX/WF4NVENVIROP SERVICE FEE/NV       |                              | \$748.45            |                       |                      |            |
|        |                 |        |                | ENVIRONMENTAL PROTECT                       |                              |                     |                       |                      |            |
|        | 2815 6/2/22     |        | 06/02/2022     | EXPRESS MART                                |                              | \$11.10             |                       |                      |            |
|        | 2914 6/2/22     |        | 06/02/2022     | SUBWAY/NV ENVIRONMENTAL                     |                              | \$93.93             |                       |                      |            |
|        |                 |        |                | PROTECT/WF4NVENVIROP SERVICE FEE            |                              |                     |                       |                      |            |
|        | 7813 6/2/22     |        | 06/02/2022     | OWPSACSTATE                                 |                              | \$119.00            |                       |                      |            |
|        | 5094 6/2/22     |        | 06/02/2022     | ALBERTSONS/FORMSITE.COM/LAW                 |                              | \$1,634.15          |                       |                      |            |
|        |                 |        |                | ENFORCEMENT SEMINARS                        |                              |                     |                       |                      |            |
|        | 8668 6/2/22     |        | 06/02/2022     | TRI-STATE SEMINAR/SO PT HOTEL AND           |                              | \$386.80            |                       |                      |            |
|        |                 |        |                | CASINO/SPLASH TRUCK AND AUTO                |                              |                     |                       |                      |            |
|        | 0296 6/2/22     |        | 06/02/2022     | CCI HOTEL RES/GOVERNMENT FINANCE            |                              | \$1,428.26          |                       |                      |            |
|        |                 |        |                | OFFICE/AMAZON                               |                              |                     |                       |                      |            |
|        | 3615 6/2/22     |        | 06/02/2022     | SQ NEVADA FBI NATIONAL/SO PT HOTEL AND      |                              | \$1,139.40          |                       |                      |            |
|        |                 |        |                | CASINO/AMAZON                               |                              |                     |                       |                      |            |
|        | 7311 6/2/22     |        | 06/02/2022     | PAY PAL BARGAINSTOR/US DIGITAL MEDIA/THE    |                              | \$4,324.75          |                       |                      |            |
|        |                 |        |                | NATIONAL CHILDRENS AD/R                     |                              |                     |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                  | Source                     | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---------------------------------------------|----------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 4910 6/2/22      |        | 06/02/2022  |                                             | MARRIOTT HUNTSVILLE        |                           | \$449.60              |                      |            |
|        | 6999 6/2/22      |        | 06/02/2022  |                                             | HOLIDAY INN EXPRESS        |                           | \$243.43              |                      |            |
|        | 4116 6/2/22      |        | 06/02/2022  |                                             | AIRPORTS COUNCIL INTL/AAAE |                           | (\$3,250.00)          |                      |            |
|        | 8798 6/2/22      |        | 06/02/2022  |                                             | AMAZON                     |                           | \$203.78              |                      |            |
| 174884 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | CALDER, CURTIS            | \$772.97              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 6/13/22 PER DIEM |        | 06/13/2022  | 6/13-15/22 JUMPSTART CONFERENCE RENO NV     |                            | \$772.97                  |                       |                      |            |
| 174885 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | FINLEY, JOEL              | \$195.00              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 6/8/22 PER DIEM  |        | 06/13/2022  | 6/8-11/22 ADV CARDIAC LS INSTRUCTOR RENO NV |                            | \$195.00                  |                       |                      |            |
| 174886 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | FRONTIER                  | \$2,883.75            |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 06102022         |        | 06/10/2022  | CITY OF ELKO CHARGES                        |                            | \$259.64                  |                       |                      |            |
|        | 6-10-22          |        | 06/10/2022  | CITY OF ELKO CHARGES                        |                            | \$2,402.10                |                       |                      |            |
|        | JUNE 10, 2022    |        | 06/10/2022  | CITY OF ELKO CHARGES                        |                            | \$222.01                  |                       |                      |            |
| 174887 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | JOHNSON, DEMERY           | \$107.19              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 6/10/22 PERDIEM  |        | 06/13/2022  | 6/10/22 TRAINING IN WINNEMUCCA              |                            | \$107.19                  |                       |                      |            |
| 174888 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | KEENER, REECE             | \$223.00              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 6/8/22 PER DIEM  |        | 06/13/2022  | 6/8-10/22 NV LEAGUE RETREAT FALLON NV       |                            | \$223.00                  |                       |                      |            |
| 174889 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | NV ENERGY                 | \$6,604.79            |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 06162022         |        | 06/16/2022  | CITY OF ELKO CHARGES                        |                            | \$6,604.79                |                       |                      |            |
| 174890 | 06/22/2022       | Open   |             |                                             | Accounts Payable           | SOUTHWEST GAS CORPORATION | \$593.34              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 5/13/22          |        | 05/13/2022  | 1550 STP ROAD                               |                            | \$593.34                  |                       |                      |            |
| 174891 | 06/28/2022       | Open   |             |                                             | Accounts Payable           | A 1 RADIATOR REPAIR INC   | \$425.00              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 33920            |        | 06/07/2022  | SERVICE DPF                                 |                            | \$425.00                  |                       |                      |            |
| 174892 | 06/28/2022       | Open   |             |                                             | Accounts Payable           | A PLUS URGENT CARE, LLC   | \$233.00              |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 4028947          |        | 06/06/2022  | #116144 M. RICHARDS/116833 M. DINGMAN       |                            | \$233.00                  |                       |                      |            |
| 174893 | 06/28/2022       | Open   |             |                                             | Accounts Payable           | ADVANCE AUTO PARTS        | \$21.45               |                      |            |
|        | Invoice          |        | Date        | Description                                 |                            | Amount                    |                       |                      |            |
|        | 14720-270272     |        | 06/03/2022  | ENGINE AIR FILTER/LUBE SPIN ON              |                            | \$12.68                   |                       |                      |            |
|        | 14720-269698     |        | 05/25/2022  | AIR FILTER/OIL FILTER                       |                            | \$13.46                   |                       |                      |            |
|        | 14720-268218     |        | 05/03/2022  | BAT MARINE DEEP CYCLE                       |                            | (\$22.00)                 |                       |                      |            |
|        | 14720-268421     |        | 05/06/2022  | ALTERNATOR/STARTER CORE RETURN INV          |                            | (\$45.00)                 |                       |                      |            |
|        |                  |        |             | 268376 & INV 266421                         |                            |                           |                       |                      |            |
|        | 14720-269195     |        | 05/18/2022  | WASHER FLUID CAP                            |                            | \$8.95                    |                       |                      |            |
|        | 14720-269184     |        | 05/18/2022  | BATTERY HOLD DOWN                           |                            | \$7.38                    |                       |                      |            |
|        | 14720-269111     |        | 05/17/2022  | OIL FILTER/AIR FILTER                       |                            | \$8.91                    |                       |                      |            |
|        | 14720-268756     |        | 05/11/2022  | WINDOW REG ASSEMBLY                         |                            | (\$160.07)                |                       |                      |            |
|        | 14720-269116     |        | 05/17/2022  | AIR FILTER/OIL FILTER                       |                            | \$11.71                   |                       |                      |            |
|        | 14720-269297     |        | 05/19/2022  | AIR FILTER/OIL FILTER                       |                            | \$13.46                   |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                          | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|-----------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
|        | 14720-270715 |        | 06/10/2022  | TRANS FILTER                                        |                  |                                 | \$12.10               |                      |            |
|        | 14720-270643 |        | 06/09/2022  | OPTICRYL.MT BLANK AEROSOL                           |                  |                                 | \$45.51               |                      |            |
|        | 14720-271234 |        | 06/17/2022  | GLASS CLEANER/HOT SHINE                             |                  |                                 | \$114.36              |                      |            |
|        |              |        |             | REFLECT/PROTECTANT SPRAY/TUFF STUFF INT             |                  |                                 |                       |                      |            |
| 174894 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | AIRGAS INC                      | \$9.14                |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 9126693151   |        | 06/08/2022  | TWLT LENS CLNNG                                     |                  |                                 | \$9.14                |                      |            |
| 174895 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | AMERICAN HIGHWAY PRODUCTS, LTD. | \$3,124.84            |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 31335        |        | 06/13/2022  | MANHOLE RISERS                                      |                  |                                 | \$3,124.84            |                      |            |
| 174896 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | ANTHEM BLUE CROSS & BLUE SHIELD | \$66,016.31           |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 838996817318 |        | 06/14/2022  | MEDICAL/DENTAL FOR JUNE 2022                        |                  |                                 | \$66,016.31           |                      |            |
| 174897 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | ANTHONY CONSTRUCTION, LLC       | \$24,718.00           |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | ACC682022    |        | 06/08/2022  | RIVER & 4TH ST                                      |                  |                                 | \$19,596.00           |                      |            |
|        | AC9152021    |        | 09/15/2021  | SAGE & 6TH STREET VALLEY GUTTER                     |                  |                                 | \$3,922.00            |                      |            |
|        | ACC9162021   |        | 09/16/2021  | 3716 BRADEN WAY CONCRETE                            |                  |                                 | \$1,200.00            |                      |            |
| 174898 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | AQUATIC COMMERCIAL INDUSTRIES   | \$2,879.00            |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 0607-22B     |        | 06/07/2022  | TROUBLESHHOT FLOW IN MAIN POOL                      |                  |                                 | \$2,879.00            |                      |            |
| 174899 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | BLACK DOLPHIN CONSULTING LLC    | \$6,500.00            |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 839          |        | 06/23/2022  | WRF2204A SEWER SLIP LINE                            |                  |                                 | \$6,500.00            |                      |            |
| 174900 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | C A L RANCH STORES              | \$225.77              |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | 15234/12     |        | 06/21/2022  | STP RST GLSS LEATHER BROWN SPRAY                    |                  |                                 | \$13.36               |                      |            |
|        | 15204/12     |        | 06/14/2022  | STANDARD TIP CLEANER/THREE FLINT RENEWAL            |                  |                                 | \$11.97               |                      |            |
|        | 15215/12     |        | 06/19/2022  | MNS RF LOW RISE JEANS/WORK DUNGAREE/CARHART BOTTOMS |                  |                                 | \$189.96              |                      |            |
|        | 15203/12     |        | 06/08/2022  | ULT COV GLSS HNTR GREEN                             |                  |                                 | \$6.49                |                      |            |
|        | 15182/12     |        | 06/08/2022  | TOGGLE SWITCH                                       |                  |                                 | \$3.99                |                      |            |
| 174901 | 06/28/2022   | Open   |             |                                                     | Accounts Payable | CASHMAN EQUIPMENT COMPANY       | \$1,785.90            |                      |            |
|        | Invoice      |        | Date        | Description                                         |                  |                                 | Amount                |                      |            |
|        | INPS3585636  |        | 06/09/2022  | MAT COCOA                                           |                  |                                 | \$65.37               |                      |            |
|        | INWO1497879  |        | 06/09/2022  | DRAIN & REFILL TRANSMISSION                         |                  |                                 | \$1,160.30            |                      |            |
|        | INPS3585637  |        | 06/09/2022  | CAP/VALVE                                           |                  |                                 | \$18.60               |                      |            |
|        | INPS3584739  |        | 06/08/2022  | GROMMET                                             |                  |                                 | \$18.80               |                      |            |
|        | INPS3583617  |        | 06/07/2022  | LATCH/STRIKER                                       |                  |                                 | \$251.34              |                      |            |
|        | INPS3586511  |        | 06/10/2022  | DRYER/DISCONNECT                                    |                  |                                 | \$271.49              |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 174902 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | CHARLES CHESTER PLUMBING & HEATING | \$185.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | W039723      |        | 06/07/2022  | CLEAR BUILD UP BLOCKAGE UNDER EYEWASH STATION              |                  | \$185.00                           |                       |                      |            |
| 174903 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | CODALE ELECTRIC SUPPLY             | \$2,421.60            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | S7761610.001 |        | 06/14/2022  | 640 MONOCULAR SCOUT 3                                      |                  | \$2,421.60                         |                       |                      |            |
| 174904 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | COFFMAN ASSOCIATES, INC            | \$28,668.00           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 21MP24-9     |        | 05/31/2022  | AIP53A                                                     |                  | \$28,668.00                        |                       |                      |            |
| 174905 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | CREICO ENTERPRISES LLC             | \$13,968.00           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 6337         |        | 06/14/2022  | PREP FOR AC - MITTRY/MIDLAND/FAIRWAY/INDIAN VIEW           |                  | \$4,976.00                         |                       |                      |            |
|        | 6336         |        | 06/14/2022  | PAVE - MITTRY/MIDLAND/FAIRWAY/INDIAN VIEW                  |                  | \$4,000.00                         |                       |                      |            |
|        | 6334         |        | 06/13/2022  | PAVE & PREP FOR AC - BARRINGTON                            |                  | \$4,992.00                         |                       |                      |            |
| 174906 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | DIAMONDBACK FIRE & RESCUE, LLC     | \$1,614.70            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 25716        |        | 06/09/2022  | MOTOR OIL/MINERAL BASE HYDRAULIC FLUID/HOSE TOOL SINGLE    |                  | \$1,614.70                         |                       |                      |            |
| 174907 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | DLT SOLUTIONS                      | \$1,585.30            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 5091344A     |        | 06/14/2022  | CIVIL 3D GOV SINGLE USER ANNUAL SUBSCRIPTION RENEWAL       |                  | \$1,585.30                         |                       |                      |            |
| 174908 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | EAST COAST EMERGENCY OUTFITTER     | \$19,987.25           |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 49208        |        | 06/16/2022  | ZETA LEVEL IV ACTIVE SHOOTER KIT                           |                  | \$19,987.25                        |                       |                      |            |
| 174909 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | ELKO CITY-CO CIVIC AUD             | \$500.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 68048        |        | 06/15/2022  | REFUND PARK USER DEPOSIT                                   |                  | \$500.00                           |                       |                      |            |
| 174910 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | ELKO DAILY FREE PRESS              | \$405.30              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 74018        |        | 06/03/2022  | INVITATION TO BID/EXIT 298 SEWER PHASE 2                   |                  | \$186.66                           |                       |                      |            |
|        | 74002        |        | 06/03/2022  | NOTICE/LEGION CONSTRUCTION                                 |                  | \$74.04                            |                       |                      |            |
|        | 74168        |        | 06/14/2022  | NOTICE/HERNANDEZ                                           |                  | \$144.60                           |                       |                      |            |
| 174911 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | ELKO VETERINARY CLINIC             | \$121.05              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 319717       |        | 06/21/2022  | SUPPLIES FELINE                                            |                  | \$121.05                           |                       |                      |            |
| 174912 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | EMERGENCY MEDICAL PRODUCTS INC     | \$77.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                             |                       |                      |            |
|        | 2454450      |        | 06/03/2022  | IPRATROPIUM BROMIDE/ALBUTEROL/B BRAUN INTROCAN IV CATHETER |                  | \$77.00                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 174913 | 06/28/2022   | Open   |             |                                  | Accounts Payable | ENTERPRISE LEASING                | \$175.52              |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 30055636     |        | 06/06/2022  | 5/31-6/4/22 G. ELGELBERTSON      |                  | \$175.52                          |                       |                      |            |
| 174914 | 06/28/2022   | Open   |             |                                  | Accounts Payable | FERGUSON ENTERPRISES INC<br>#3210 | \$1,328.79            |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 9973060      |        | 06/07/2022  | STD GRD T GSKT                   |                  | \$53.13                           |                       |                      |            |
|        | 9982703      |        | 06/08/2022  | SPRY LEAK DET MEGA BUBBLE        |                  | \$25.66                           |                       |                      |            |
|        | 9982684      |        | 06/08/2022  | FREON                            |                  | \$1,250.00                        |                       |                      |            |
| 174915 | 06/28/2022   | Open   |             |                                  | Accounts Payable | FLYERS ENERGY LLC                 | \$8,618.75            |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 22-552470    |        | 06/09/2022  | DSL                              |                  | \$4,144.99                        |                       |                      |            |
|        | 22-547556    |        | 06/03/2022  | DSL                              |                  | \$4,473.76                        |                       |                      |            |
| 174916 | 06/28/2022   | Open   |             |                                  | Accounts Payable | FRONTIER                          | \$175.35              |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 4/22/22 ECNU |        | 04/22/2022  | NEVADA STATE OF INVESTIGATIONS   |                  | \$175.35                          |                       |                      |            |
| 174917 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GALLAGHER FORD LINCOLN<br>MERCURY | \$13.58               |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 141302       |        | 06/10/2022  | BEZE                             |                  | \$13.58                           |                       |                      |            |
| 174918 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GENERAL FENCE, INC.               | \$8,950.00            |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 3301         |        | 04/30/2022  | FENCE FOR STATICE ST             |                  | \$3,184.04                        |                       |                      |            |
|        | 7840         |        | 04/14/2022  | FENCE FOR STATICE ST             |                  | \$5,765.96                        |                       |                      |            |
| 174919 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GLOBALSTAR USA                    | \$104.44              |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 33764337     |        | 06/16/2022  | CITY OF ELKO CHARGES             |                  | \$104.44                          |                       |                      |            |
| 174920 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GRAINGER                          | \$76.20               |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 9338234660   |        | 06/08/2022  | PLEATED AIR FILTER               |                  | \$36.24                           |                       |                      |            |
|        | 9341283399   |        | 06/10/2022  | PLEATED AIR FILTER               |                  | \$39.96                           |                       |                      |            |
| 174921 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GRANITE CONSTRUCTION<br>COMPANY   | \$482.22              |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 8906         |        | 06/05/2022  | PAINT MARKING AERVO              |                  | \$38.80                           |                       |                      |            |
|        | 8846         |        | 05/31/2022  | ROLL UP SIGN ROAD CLOSED         |                  | \$443.42                          |                       |                      |            |
| 174922 | 06/28/2022   | Open   |             |                                  | Accounts Payable | GREAT BASIN ENGINEERING<br>CONTRA | \$3,359.63            |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 22004-0302   |        | 06/16/2022  | 524 FRONT STREET ADDITIONAL WORK |                  | \$3,359.63                        |                       |                      |            |
| 174923 | 06/28/2022   | Open   |             |                                  | Accounts Payable | HEALTHSCOPE BENEFITS, INC.        | \$676.00              |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | HSB-069256   |        | 06/15/2022  | JUNE INVOICE                     |                  | \$676.00                          |                       |                      |            |
| 174924 | 06/28/2022   | Open   |             |                                  | Accounts Payable | HIGH DESERT ENGINEERING           | \$1,770.00            |                      |            |
|        | Invoice      |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 18868        |        | 06/01/2022  | 1611 WATER RIGHTS                |                  | \$1,770.00                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|--------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 174925 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | INLAND SUPPLY CO                         | \$166.66              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 3006970        |        | 06/07/2022  | WINCOL CRYSTAL CLEAR/LINERS                            |                  | \$63.74                                  |                       |                      |            |
|        | 3006839-01     |        | 06/07/2022  | HIGH PRO STRIP PADS                                    |                  | \$65.97                                  |                       |                      |            |
|        | 3006970-01     |        | 06/17/2022  | LINERS                                                 |                  | \$36.95                                  |                       |                      |            |
| 174926 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | JACKI'S CLEANING SERVICE, LLC            | \$300.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 1670           |        | 06/14/2022  | FOG BUILDING FOR COVID                                 |                  | \$300.00                                 |                       |                      |            |
| 174927 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | L.A.PERKS PLUMBING & HEATING, INC.       | \$102.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 876529         |        | 06/02/2022  | FUELMaster UNABLE TO UPDATE USER LIST                  |                  | \$102.00                                 |                       |                      |            |
| 174928 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | LES SCHWAB TIRE CENTER                   | \$608.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 95600897503    |        | 06/21/2022  | 11R-22.5/16 M-650 TRACTION TUBELESS                    |                  | \$608.00                                 |                       |                      |            |
| 174929 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | MANHARD CONSULTING, LTD                  | \$24,396.00           |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 69885          |        | 06/16/2022  | CATTLE DRIVE WATERLINE                                 |                  | \$16,928.00                              |                       |                      |            |
|        | 69885*         |        | 06/16/2022  | CATTLE DRIVE WATERLINE                                 |                  | \$1,430.00                               |                       |                      |            |
|        | 69856          |        | 06/16/2022  | CATTLE DRIVE WATERLINE                                 |                  | \$3,019.00                               |                       |                      |            |
|        | 69856*         |        | 06/16/2022  | CATTLE DRIVE WATERLINE                                 |                  | \$3,019.00                               |                       |                      |            |
| 174930 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | MAUPIN, COX & LEGOY                      | \$11,472.99           |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 06142022       |        | 06/14/2022  | GENERAL BUSINESS                                       |                  | \$11,472.99                              |                       |                      |            |
| 174931 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | MMI TANK & INDUSTRIAL SERVICES, INC.     | \$129,804.13          |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 2206201        |        | 05/31/2022  | WRF2206B WRF WEST PRIMARY CLARIFIER                    |                  | \$129,804.13                             |                       |                      |            |
| 174932 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | NDEP - BUREAU OF WATER POLLUTION CONTROL | \$110.00              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | NV-1237 6/2022 |        | 06/13/2022  | PAYDEN DINGMAN NV-1237 NEVADA WASTEWATER CERTIFICATION |                  | \$110.00                                 |                       |                      |            |
| 174933 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | NEVADA DIVISION OF STATE LANDS           | \$60.00               |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 06142022       |        | 06/14/2022  | LAWS RELATING TO PLANNING PUBLICATION                  |                  | \$60.00                                  |                       |                      |            |
| 174934 | 06/28/2022     | Open   |             |                                                        | Accounts Payable | NORCO                                    | \$491.96              |                      |            |
|        | Invoice        |        | Date        | Description                                            |                  | Amount                                   |                       |                      |            |
|        | 35131719       |        | 06/09/2022  | RKI SENSOR                                             |                  | \$238.98                                 |                       |                      |            |
|        | 35118415       |        | 06/07/2022  | MEDICAL OXYGEN                                         |                  | \$113.89                                 |                       |                      |            |
|        | 35213349       |        | 06/21/2022  | ENHANCED VIS HOODIE/ASSORTED ZERO SUGAR FREEZER POPS   |                  | \$74.64                                  |                       |                      |            |
|        | 35187516       |        | 06/16/2022  | MEDICAL OXYGEN                                         |                  | \$64.45                                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                 | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 174935 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | OFS                                     | \$109.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 606084-0     |        | 06/08/2022  | PAPER                                                      |                  | \$109.00                                |                       |                      |            |
| 174936 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | OLD SCHOOL RODEO, INC.                  | \$3,000.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | INV0003 2022 |        | 06/17/2022  | GOAT GRAZING                                               |                  | \$3,000.00                              |                       |                      |            |
| 174937 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | OLSON EQUIPMENT REPAIR AND WELDING, LLC | \$825.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 3718         |        | 06/13/2022  | CAT163C REMOVE AND REPLACE HYDRAULIC SUPPLY LINE FROM TANK |                  | \$385.00                                |                       |                      |            |
|        | 3724         |        | 06/14/2022  | CAT C13C REPAIR THE A/C SYSTEM                             |                  | \$440.00                                |                       |                      |            |
| 174938 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | PACIFIC STEEL & RECYCLING               | \$171.90              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 8010575      |        | 05/11/2022  | SQ TUBE                                                    |                  | \$171.90                                |                       |                      |            |
| 174939 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | PITNEY BOWES INC                        | \$355.74              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 1020879017   |        | 06/09/2022  | BILLING PERIOD 1/1/22-68/30/22                             |                  | \$355.74                                |                       |                      |            |
| 174940 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | REMSA EDUCATION & TRAINING CENTER       | \$356.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 29468        |        | 06/14/2022  | PALS DVD SET/ACLS DVD/MANUAL                               |                  | \$356.00                                |                       |                      |            |
| 174941 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | RUBY MTN NATURAL SPRING WATER           | \$24.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 948098       |        | 06/15/2022  | 5 GALLON PURIFIED WATER                                    |                  | \$24.00                                 |                       |                      |            |
| 174942 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | SILVER STATE BARRICADE & SIGN           | \$81.82               |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 127141       |        | 06/14/2022  | GRACO TIP GUARD                                            |                  | \$81.82                                 |                       |                      |            |
| 174943 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | STATE FIRE DC SPECIALTIES LLC           | \$841.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 12467065     |        | 06/15/2022  | SINGLE TANK HOOD SYSTEM SERVICE/HOOD CLEANING              |                  | \$841.00                                |                       |                      |            |
| 174944 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | SUBURBAN PROPANE INC                    | \$260.35              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 1484-124827  |        | 06/01/2022  | PROPANE GOLF COURSE                                        |                  | \$260.35                                |                       |                      |            |
| 174945 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | SUPERIOR SWEEPER SERVICES LLC           | \$300.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 7627         |        | 05/28/2022  | SWEEPER SERVICES MAY 2022                                  |                  | \$300.00                                |                       |                      |            |
| 174946 | 06/28/2022   | Open   |             |                                                            | Accounts Payable | TDS GOLF AT RUBY VIEW LLC               | \$8,000.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                |                  | Amount                                  |                       |                      |            |
|        | 2022-06      |        | 06/01/2022  | JUNE 2022 MANAGEMENT FEES                                  |                  | \$8,000.00                              |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                      | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------------------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|
| 174947 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | TKS SERVICES LLC                | \$75.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | EFD061022    |        | 06/10/2022  | RECURRING BIN SHRED                                            |                  | \$75.00                         |                       |                      |            |
| 174948 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | VERIZON WIRELESS                | \$380.48              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 9907406522   |        | 05/25/2022  | APR 26-MAY 25 ELKO COMBINED NARCOTICS INVESTIGATIONS           |                  | \$220.32                        |                       |                      |            |
|        | 9908452582   |        | 06/10/2022  | MAY 11 - JUN 10 IT                                             |                  | \$120.09                        |                       |                      |            |
|        | 9908567739   |        | 06/10/2022  | MAY 11 - JUN 10 WRF                                            |                  | \$40.07                         |                       |                      |            |
| 174949 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | VISION SERVICE PLAN - NV        | \$3,079.23            |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 815153630    |        | 05/17/2022  | JUNE 2022                                                      |                  | \$3,079.23                      |                       |                      |            |
| 174950 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | VOGUE LAUNDRY                   | \$122.77              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | S3132434     |        | 06/02/2022  | MEDICAL                                                        |                  | \$22.70                         |                       |                      |            |
|        | S3132989     |        | 06/06/2022  | MEDICAL                                                        |                  | \$27.68                         |                       |                      |            |
|        | 3132327      |        | 06/07/2022  | LAUNDRY BAG                                                    |                  | \$40.23                         |                       |                      |            |
|        | 3132754      |        | 06/09/2022  | MAT DK GRANITE                                                 |                  | \$25.00                         |                       |                      |            |
|        | 3133088      |        | 06/10/2022  | DUST MOP                                                       |                  | \$7.16                          |                       |                      |            |
| 174951 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | VWR INTERNATIONAL INC           | \$236.98              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 8808651723   |        | 06/01/2022  | INFLUENT LVEL TSS STAND                                        |                  | \$160.21                        |                       |                      |            |
|        | 8808678662   |        | 06/03/2022  | PROSPORE AMPOULE LOG                                           |                  | \$51.98                         |                       |                      |            |
|        | 8808553588   |        | 05/19/2022  | POTASSIUM IODINE                                               |                  | \$24.79                         |                       |                      |            |
| 174952 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | WEST COAST CODE CONSULTANTS     | \$367.50              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | UT22-755-005 |        | 06/01/2022  | PLAN REVIEW SERVICES                                           |                  | \$367.50                        |                       |                      |            |
| 174953 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | WINCAN, LLC.                    | \$12,552.80           |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 6904         |        | 06/03/2022  | ENHANCEMENT OF VX LITE TO VX EXPERT LICENSE                    |                  | \$12,552.80                     |                       |                      |            |
| 174954 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | WRIGHT VETERINARY SERVICES, LLC | \$825.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 04262022     |        | 06/21/2022  | CONTRACT 4/5-26/22                                             |                  | \$825.00                        |                       |                      |            |
| 174955 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | ZOLL MEDICAL CORPORATION        | \$519.54              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 3514905      |        | 06/06/2022  | ONESTEP PEDIATRIC CPR ELECTRODE SINGLE/CPR STAT-PADZ ELECTRODE |                  | \$398.52                        |                       |                      |            |
|        | 3513926      |        | 06/03/2022  | AUTOPULSE SHOULDER RESTRAINT                                   |                  | \$121.02                        |                       |                      |            |
| 174956 | 06/28/2022   | Open   |             |                                                                | Accounts Payable | ADJEL, ZOLA                     | \$120.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                    |                  | Amount                          |                       |                      |            |
|        | 68099        |        | 06/13/2022  | REFUND POOL LESSONS                                            |                  | \$120.00                        |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-------------------------------------------------------|------------------|---------------------------|-----------------------|----------------------|------------|
| 174957 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | CHAVEZ, AMIE              | \$50.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 67781          |        | 06/13/2022  | REFUND PARK USER FEE                                  |                  | \$50.00                   |                       |                      |            |
| 174958 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | DANCE UNLIMITED           | \$50.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 67931          |        | 06/13/2022  | REFUND PARK USER FEE                                  |                  | \$50.00                   |                       |                      |            |
| 174959 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | EGAN, ASHLEY              | \$100.00              |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 67923          |        | 06/13/2022  | REFUND PARK USER FEE                                  |                  | \$100.00                  |                       |                      |            |
| 174960 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | JENSEN, PAM               | \$40.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 68541          |        | 06/13/2022  | REFUND PARK EQUIPMENT RENTAL                          |                  | \$40.00                   |                       |                      |            |
| 174961 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | PRUESSING, CHRIS          | \$60.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 6800           |        | 06/13/2022  | REFUND PARK USER FEE                                  |                  | \$60.00                   |                       |                      |            |
| 174962 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | SMYRNIOTIS , MEGAN        | \$180.00              |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 68600          |        | 06/13/2022  | REFUND POOL LESSONS                                   |                  | \$180.00                  |                       |                      |            |
| 174963 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | WOLF, JORDYN              | \$60.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 68542          |        | 06/13/2022  | REFUND POOL LESSONS                                   |                  | \$60.00                   |                       |                      |            |
| 174964 | 06/28/2022     | Open   |             |                                                       | Accounts Payable | ZEAL, ALICIA              | \$60.00               |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 67856          |        | 06/13/2022  | REFUND PARK USER FEE                                  |                  | \$60.00                   |                       |                      |            |
| 174965 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | CAPITAL ONE, N.A.         | \$2,636.13            |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 603215 6/19/22 |        | 06/19/2022  | CITY OF ELKO A/P - PARKS & REC/POOL/ANIMAL<br>SHELTER |                  | \$2,636.13                |                       |                      |            |
| 174966 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | ELKO CITY-CO CIVIC AUD    | \$175,709.68          |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 05312022       |        | 05/31/2022  | ROOM TAX FOR MAY 2022 - GENERAL                       |                  | \$68,132.32               |                       |                      |            |
|        | 5-31-22        |        | 05/31/2022  | ROOM TAX FOR MAY 2022 - ADVERTISING                   |                  | \$50,202.77               |                       |                      |            |
|        | MAY 31 2022    |        | 05/31/2022  | ROOM TAX FOR MAY 2022 - FACILITY FUND                 |                  | \$57,374.59               |                       |                      |            |
| 174967 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | ELKO COUNTY FAIRBOARD     | \$14,343.65           |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 05312022       |        | 05/31/2022  | ROOM TAX FOR MAY 2022                                 |                  | \$14,343.65               |                       |                      |            |
| 174968 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | ELKO COUNTY RECREATION BD | \$17,929.56           |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 05312022       |        | 05/31/2022  | ROOM TAX FOR MAY 2022                                 |                  | \$17,929.56               |                       |                      |            |
| 174969 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | FRONTIER                  | \$947.93              |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 06222022       |        | 06/22/2022  | CITY OF ELKO CHARGES                                  |                  | \$947.93                  |                       |                      |            |
| 174970 | 06/29/2022     | Open   |             |                                                       | Accounts Payable | NV ENERGY                 | \$3,598.37            |                      |            |
|        | Invoice        |        | Date        | Description                                           |                  | Amount                    |                       |                      |            |
|        | 06172022       |        | 06/17/2022  | CITY OF ELKO CHARGES                                  |                  | \$3,598.37                |                       |                      |            |



City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number             | Date             | Status     | Void Reason | Reconciled/<br>Voided Date              | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------------|------------|-------------|-----------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 174971             | 06/29/2022       | Open       |             |                                         | Accounts Payable | PALHEGYI, MICHAEL                            | \$79.00               |                      |            |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 6/15/22 PER DIEM |            | 06/28/2022  | 6/15-16/22 TEACH AT POST CARSON CITY NV |                  | \$79.00                                      |                       |                      |            |
| 174972             | 06/29/2022       | Open       |             |                                         | Accounts Payable | STATE OF NEVADA                              | \$10,835.31           |                      |            |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 05312022         |            | 05/31/2022  | ROOM TAX FOR MAY 2022                   |                  | \$10,835.31                                  |                       |                      |            |
| 174973             | 06/29/2022       | Open       |             |                                         | Accounts Payable | WALTHER, KAREN                               | \$96.00               |                      |            |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 6/22/22 PER DIEM |            | 06/28/2022  | 6/22/22 TRANSPORT ANIMALS TO SPCA       |                  | \$96.00                                      |                       |                      |            |
| 174974             | 06/29/2022       | Open       |             |                                         | Accounts Payable | WESTERN FOLKLIFE CENTER                      | \$7,171.82            |                      |            |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 05312022         |            | 05/31/2022  | ROOM TAX FOR MAY 2022                   |                  | \$7,171.82                                   |                       |                      |            |
| Type Check Totals: |                  |            |             |                                         | 836 Transactions |                                              | \$3,900,763.43        | \$668,706.51         | \$0.00     |
| <u>EFT</u>         |                  |            |             |                                         |                  |                                              |                       |                      |            |
| 1614               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | STATE COLLECTION AND<br>DISBURSEMENT UNIT    | \$1,387.13            | \$1,387.13           | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000398    |            | 04/08/2022  | CS - Child Support*                     |                  | \$1,387.13                                   |                       |                      |            |
| 1615               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | AFLAC                                        | \$1,922.20            | \$1,922.20           | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000399    |            | 04/08/2022  | AFPT - Aflac Pre-Tax*                   |                  | \$1,922.20                                   |                       |                      |            |
| 1616               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | HEALTHSCOPE BENEFITS, INC.                   | \$8,896.22            | \$8,896.22           | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000402    |            | 04/08/2022  | HSA - Health Savings Account            |                  | \$8,896.22                                   |                       |                      |            |
| 1617               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | US BANK OF NEVADA                            | \$75,973.55           | \$75,973.55          | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000412    |            | 04/08/2022  | FWT - Federal Withholding Tax*          |                  | \$75,973.55                                  |                       |                      |            |
| 1618               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | Voya Financial                               | \$5,700.00            | \$5,700.00           | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000414    |            | 04/08/2022  | ING - Voya Deferred Compensation*       |                  | \$5,700.00                                   |                       |                      |            |
| 1619               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$4,018.56            | \$4,018.56           | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000415    |            | 04/08/2022  | WNI - Washington National Insurance     |                  | \$4,018.56                                   |                       |                      |            |
| 1620               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$45.00               | \$45.00              | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | LeeEng04082022   |            | 04/08/2022  | Vol Fire Service                        |                  | \$45.00                                      |                       |                      |            |
| 1621               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              | \$405.02             | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000408    |            | 04/08/2022  | PSP - PERS Service Purchase             |                  | \$405.02                                     |                       |                      |            |
| 1622               | 04/08/2022       | Reconciled |             | 04/30/2022                              | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$164,372.00          | \$164,372.00         | \$0.00     |
|                    | Invoice          |            | Date        | Description                             |                  | Amount                                       |                       |                      |            |
|                    | 2022-00000409    |            | 04/08/2022  | PERS EL - PERS Elected Officials*       |                  | \$164,372.00                                 |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status     | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|------------|-------------|--------------------------------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 1623   | 04/08/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM   | \$170.46              | \$170.46             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 2022-00000410 |            | 04/08/2022  | PPB - PER'S PAY BACK                             |                  | \$170.46                                |                       |                      |            |
| 1624   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | A.M. ENGINEERING                        | \$642.50              | \$642.50             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 343.000_06    |            | 03/23/2022  | COE LANDFILL ON-CALL                             |                  | \$642.50                                |                       |                      |            |
| 1625   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | AMERICAN ASSOC OF AIRPORT<br>EXECS, INC | \$150.00              | \$150.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 1102598       |            | 02/02/2022  | DIGICAST FOR THE PERIOD OF MAY 2022              |                  | \$150.00                                |                       |                      |            |
| 1626   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | AMERICAN STAFFING INC                   | \$4,922.70            | \$4,922.70           | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 99585         |            | 03/17/2022  | 3/7-13/22 M. GROVER                              |                  | \$282.24                                |                       |                      |            |
|        | 99586         |            | 03/17/2022  | 3/7-13/22 J. JASON                               |                  | \$844.80                                |                       |                      |            |
|        | 99717         |            | 03/24/2022  | GROVER, MARYLEE 03/14/22 - 03/20/22              |                  | \$414.54                                |                       |                      |            |
|        | 99898         |            | 03/31/2022  | 3/21-27/22 J. JASON                              |                  | \$844.80                                |                       |                      |            |
|        | 99718         |            | 03/24/2022  | 3/14-20/22 J. JASON                              |                  | \$844.80                                |                       |                      |            |
|        | 99897         |            | 03/31/2022  | 3/21-27/22 M. GROVER                             |                  | \$423.36                                |                       |                      |            |
|        | 100013        |            | 04/07/2022  | 3/28-4/3/22 M. GROVER                            |                  | \$423.36                                |                       |                      |            |
|        | 100014        |            | 04/07/2022  | 3/28-4/3/22 J. JASON                             |                  | \$844.80                                |                       |                      |            |
| 1627   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | BEEHIVE BROADBAND                       | \$761.88              | \$761.88             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 3/1/22        |            | 03/01/2022  | CITY OF ELKO CHARGES                             |                  | \$367.17                                |                       |                      |            |
|        | 4/1/22        |            | 04/01/2022  | CITY OF ELKO CHARGES                             |                  | \$394.71                                |                       |                      |            |
| 1628   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | CAROLINA SOFTWARE, INC.                 | \$500.00              | \$500.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 82643         |            | 04/01/2022  | WASTEWORX SOFTWARE SUPPORT QTR<br>ENDING 6/30/22 |                  | \$500.00                                |                       |                      |            |
| 1629   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | CINTAS CORPORATION NO. 2                | \$1,464.26            | \$1,464.26           | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 4114471019    |            | 03/23/2022  | WATER DEPARTMENT UNIFORMS                        |                  | \$482.68                                |                       |                      |            |
|        | 4113785115    |            | 03/16/2022  | UNIFORMS/JANITORIAL                              |                  | \$426.61                                |                       |                      |            |
|        | 4115151664    |            | 03/30/2022  | WATER DEPARTMENT UNIFORMS                        |                  | \$554.97                                |                       |                      |            |
| 1630   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | DELL MARKETING L.P.                     | \$1,225.99            | \$1,225.99           | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 10569342366   |            | 03/16/2022  | DELL LATITUDE 5420 BTX BASE                      |                  | \$1,225.99                              |                       |                      |            |
| 1631   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | ELKO MOTOR COMPANY                      | \$553.00              | \$553.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 69748         |            | 03/22/2022  | COVER                                            |                  | \$341.00                                |                       |                      |            |
|        | 69868         |            | 03/29/2022  | PAD SEAT                                         |                  | \$212.00                                |                       |                      |            |
| 1632   | 04/12/2022    | Reconciled |             | 04/30/2022                                       | Accounts Payable | ELKO MUNICIPAL LANDFILL                 | \$5,717.64            | \$5,717.64           | \$0.00     |
|        | Invoice       |            | Date        | Description                                      |                  | Amount                                  |                       |                      |            |
|        | 2022-00000629 |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                      |                  | \$30.00                                 |                       |                      |            |
|        | 2022-00000637 |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                      |                  | \$93.74                                 |                       |                      |            |
|        | 2022-00000636 |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                      |                  | \$6.00                                  |                       |                      |            |
|        | 2022-00000633 |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                      |                  | \$2,416.29                              |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                                         | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|--------------------------------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 1633   | 2022-00000631    | Reconciled | 03/31/2022  | MARCH 2022 LANDFILL BILLING                                        |                  |                            | \$124.18              |                      |            |
|        | 2022-00000630    |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                                        |                  |                            | \$40.50               |                      |            |
|        | 2022-00000632    |            | 03/31/2022  | MARCH 2022 LANDFILL BILLING                                        |                  |                            | \$3,006.93            |                      |            |
| 1633   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | ELKO MUNICIPAL WATER       | \$1,153.63            | \$1,153.63           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 2022-0000060     |            | 03/31/2022  | MARCH 2022 WATER/SEWER TESTING                                     |                  | \$729.00                   |                       |                      |            |
|        | 3/29/22 LANDFILL |            | 03/29/2022  | 5655120-001 CONSTRUCTION WATER                                     |                  | \$99.45                    |                       |                      |            |
|        | 3/29/22 ANIMAL   |            | 03/29/2022  | 46504089-001 METERED WATER ANIMAL SHELTER                          |                  | \$34.19                    |                       |                      |            |
|        | 3/29/22 POLICE   |            | 03/29/2022  | 46507295-001 METERED WATER POLICE                                  |                  | \$142.57                   |                       |                      |            |
|        | 3/29/22 WRF/WAT  |            | 03/29/2022  | 46507707-001 WATER & WRF SHOP                                      |                  | \$148.42                   |                       |                      |            |
| 1634   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | ELKO OVERHEAD DOOR         | \$1,820.00            | \$1,820.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 38365            |            | 03/29/2022  | 3 BUTTON REMOTE893MAX                                              |                  | \$120.00                   |                       |                      |            |
| 1635   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | ELKO TOOL AND FASTENER INC | \$69.10               | \$69.10              | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 131183           |            | 02/28/2022  | METRIX HEX DIE                                                     |                  | \$7.67                     |                       |                      |            |
| 1636   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | FAST GLASS                 | \$285.00              | \$285.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | IEL057077        |            | 02/16/2022  | BACK WINDOW                                                        |                  | \$285.00                   |                       |                      |            |
| 1637   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | FOREMOST PROMOTIONS        | \$814.60              | \$814.60             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 700291           |            | 03/08/2022  | FOIL STICKER BADGE/POLICE CAR STRESS SHAPE                         |                  | \$814.60                   |                       |                      |            |
| 1638   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | GCR TIRE CENTERS           | \$863.80              | \$863.80             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 707-46839        |            | 03/15/2022  | 245/70R17XL BFG TRAIL TERRAIN                                      |                  | \$863.80                   |                       |                      |            |
| 1639   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | GEM STATE PAPER COMPANY    | \$952.90              | \$952.90             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 2028517          |            | 04/01/2022  | LOW DENSITY/OPTIMA JUMBO ROLL TISSUE/BIGFOLD TOWEL/KLEENEX         |                  | \$201.22                   |                       |                      |            |
|        | 2028385          |            | 03/28/2022  | LOW DENSITY                                                        |                  | \$39.13                    |                       |                      |            |
|        | 2028510          |            | 04/01/2022  | HI DENSITY                                                         |                  | \$26.25                    |                       |                      |            |
|        | 2028082          |            | 03/16/2022  | DISINFECTANT CLEANER/BIGFOLD TOWEL/JUMBO ROLL TISSUE               |                  | \$185.18                   |                       |                      |            |
|        | 2028113          |            | 03/16/2022  | LOW DENSITY/NITRILE GLOVES/BATTERIES                               |                  | \$186.76                   |                       |                      |            |
|        | 2028271          |            | 03/23/2022  | BRONCO CONTAINERS/ICE SCOOP                                        |                  | \$145.54                   |                       |                      |            |
|        | 2028248          |            | 03/22/2022  | REG SOFPULL TWL CENTERPULL                                         |                  | \$73.88                    |                       |                      |            |
|        | 2028168          |            | 03/18/2022  | DUST PAN/BROOM/COUNTER BRUSH/BRONCO CONTAINER                      |                  | \$94.94                    |                       |                      |            |
| 1640   | 04/12/2022       | Reconciled |             | 04/30/2022                                                         | Accounts Payable | GORDON FLESCH COMPANY, INC | \$145.68              | \$145.68             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                        |                  | Amount                     |                       |                      |            |
|        | 100724276        |            | 03/21/2022  | DATA CARD CD8000 PRINTER/IDENTYSIS PHOTO PACKAGE/IDCORE CREDENTIAL |                  | \$145.68                   |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                                     | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 1641   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | HOSEPOWER USA                            | \$703.20              | \$703.20             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 74087751-00      |            | 03/28/2022  | IND HOSE ASSY                                                  |                  | \$244.66                                 |                       |                      |            |
|        | 74087915-00      |            | 04/01/2022  | M-NPT/SAFE EXHAUST CPLR                                        |                  | \$437.25                                 |                       |                      |            |
|        | 74087894-00      |            | 04/01/2022  | ASYIK                                                          |                  | \$21.29                                  |                       |                      |            |
| 1642   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | LEXISNEXIS RISK DATA<br>MANAGEMENT, INC. | \$225.00              | \$225.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 3093781910       |            | 03/31/2022  | LEXISNEXIS SUBSCRIPTION FOR MARCH 2022                         |                  | \$225.00                                 |                       |                      |            |
| 1643   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | LIBERTY PROCESS EQUIPMENT<br>INC         | \$5,039.18            | \$5,039.18           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 0090723-IN       |            | 01/12/2022  | STATOR / ROTOR                                                 |                  | \$5,039.18                               |                       |                      |            |
| 1644   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | LIBERTY TIRE RECYCLING LLC               | \$10,174.25           | \$10,174.25          | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 2237747          |            | 03/21/2022  | TIRE RECYCLING                                                 |                  | \$10,174.25                              |                       |                      |            |
| 1645   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | MANPOWER                                 | \$4,085.09            | \$4,085.09           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 17221743         |            | 03/23/2022  | 3/20/22 A. TYBO                                                |                  | \$878.95                                 |                       |                      |            |
|        | 17221456         |            | 03/16/2022  | 3/13/22 A. TYBO                                                |                  | \$803.88                                 |                       |                      |            |
|        | 17222047         |            | 03/30/2022  | 3/27/22 A. TYBO                                                |                  | \$864.17                                 |                       |                      |            |
|        | 17222046         |            | 03/30/2022  | 3/27/22 J. LAGE                                                |                  | \$549.32                                 |                       |                      |            |
|        | 17221742         |            | 03/23/2022  | 3/20/22 J. LAGE                                                |                  | \$549.32                                 |                       |                      |            |
|        | 17221455         |            | 03/16/2022  | 3/13/22 J. LAGE                                                |                  | \$439.45                                 |                       |                      |            |
| 1646   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | METROQUIP INC                            | \$345.95              | \$345.95             | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | P14369           |            | 03/14/2022  | HUB REPAIR/O-RING                                              |                  | \$345.95                                 |                       |                      |            |
| 1647   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | MGX EQUIPMENT SERVICES, LLC.             | \$1,229.42            | \$1,229.42           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | PSO009143-1      |            | 03/18/2022  | PUH CURTAIN BOX SET                                            |                  | \$561.46                                 |                       |                      |            |
|        | PSO010323-1      |            | 04/05/2022  | SINGLE VALVE ASSEMBLY/TIP-SPRAY<br>NOZZLE/FTGB CAP FAN NOZZLE  |                  | \$667.96                                 |                       |                      |            |
| 1648   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | MONTROSE GLASS                           | \$6,457.00            | \$6,457.00           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 2021110408217815 |            | 11/04/2021  | STUDIO WINDOW AND SIDING J CHANNEL TO<br>COMPLETE INSTALLATION |                  | \$2,454.00                               |                       |                      |            |
|        | 2021102517308447 |            | 10/25/2021  | INSTALL NEW STOREFRONT DOORS                                   |                  | \$4,003.00                               |                       |                      |            |
| 1649   | 04/12/2022       | Reconciled |             | 04/30/2022                                                     | Accounts Payable | NAPA AUTO PARTS                          | \$1,708.59            | \$1,708.59           | \$0.00     |
|        | Invoice          |            | Date        | Description                                                    |                  | Amount                                   |                       |                      |            |
|        | 512973           |            | 03/31/2022  | TPMS SENSOR KIT                                                |                  | \$61.49                                  |                       |                      |            |
|        | 512038           |            | 03/28/2022  | LAMP                                                           |                  | \$8.20                                   |                       |                      |            |
|        | 512595           |            | 03/30/2022  | NAPA AIR FILTER                                                |                  | \$17.49                                  |                       |                      |            |
|        | 510289           |            | 03/18/2022  | CREDIT REAR FLOOR MAT                                          |                  | (\$63.49)                                |                       |                      |            |
|        | 513206           |            | 04/01/2022  | PITMAN ARM ASSEMBLY/IDLER ARM ASSEMBLY                         |                  | \$59.18                                  |                       |                      |            |
|        | 513199           |            | 04/01/2022  | OUTER TIE ROD END/FAST FIT GLV BLACK                           |                  | \$60.65                                  |                       |                      |            |
|        | 513252           |            | 04/01/2022  | PITMAN ARM PULLER                                              |                  | \$88.32                                  |                       |                      |            |
|        | 513449           |            | 04/04/2022  | CLEAR ADVANTAGE WIPER                                          |                  | \$16.98                                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|---------------------------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 510775         |            | 03/22/2022  | FUEL LIN/HOE CLMP                                                   |                  |                                   | \$4.47                |                      |            |
|        | 510224         |            | 03/18/2022  | D EARTH                                                             |                  |                                   | \$38.07               |                      |            |
|        | 512076         |            | 03/28/2022  | BLUE DEF                                                            |                  |                                   | \$188.60              |                      |            |
|        | 512332         |            | 03/29/2022  | RAGS                                                                |                  |                                   | \$142.50              |                      |            |
|        | 511220         |            | 03/23/2022  | STEALTH GLOVE/TAPE                                                  |                  |                                   | \$40.19               |                      |            |
|        | 509645         |            | 03/16/2022  | KNIVES                                                              |                  |                                   | \$37.96               |                      |            |
|        | 510057         |            | 03/17/2022  | AIR FILTER                                                          |                  |                                   | \$39.03               |                      |            |
|        | 503057         |            | 02/10/2022  | SLD TERM/INDICATOR LITE/BLSTR PK<br>MINIATURES                      |                  |                                   | \$19.81               |                      |            |
|        | 512013         |            | 03/28/2022  | SAFETY FLAGS MOUNTING MAGNETS                                       |                  |                                   | \$26.92               |                      |            |
|        | 511495         |            | 03/24/2022  | BLUE DEF                                                            |                  |                                   | \$75.44               |                      |            |
|        | 511208         |            | 03/23/2022  | PURPLE POWER CAR WASH                                               |                  |                                   | \$7.95                |                      |            |
|        | 510954         |            | 03/22/2022  | DEGREASER MULTI PURP                                                |                  |                                   | \$5.79                |                      |            |
|        | 510514         |            | 03/21/2022  | HOOD CATCH BRKT HDWR                                                |                  |                                   | \$5.76                |                      |            |
|        | 506259         |            | 02/26/2022  | PWR OUTL/SPR TERM/ELEC BATTERY                                      |                  |                                   | \$31.61               |                      |            |
|        | 510095         |            | 03/17/2022  | AIR FILTER/OIL FILTER                                               |                  |                                   | \$32.68               |                      |            |
|        | 510125         |            | 03/18/2022  | AIR FIL                                                             |                  |                                   | \$16.89               |                      |            |
|        | 509782         |            | 03/16/2022  | SMARTFIT TRCK 3PC MAT                                               |                  |                                   | \$41.99               |                      |            |
|        | 509628         |            | 03/16/2022  | HIGHLAND VEHICLE FLOOR MAT                                          |                  |                                   | \$63.49               |                      |            |
|        | 509462         |            | 03/15/2022  | TRM SENSOR                                                          |                  |                                   | \$49.09               |                      |            |
|        | 492342         |            | 12/17/2021  | QWIK SENSOR                                                         |                  |                                   | \$31.19               |                      |            |
|        | 500226         |            | 01/27/2022  | TOWSTRAP                                                            |                  |                                   | \$29.80               |                      |            |
|        | 510704         |            | 03/21/2022  | H284358                                                             |                  |                                   | \$12.49               |                      |            |
|        | 510127         |            | 03/18/2022  | REMAN AIR DRYER                                                     |                  |                                   | \$94.46               |                      |            |
|        | 510659         |            | 03/21/2022  | W S WASH                                                            |                  |                                   | \$17.34               |                      |            |
|        | 510527         |            | 03/21/2022  | OIL FIL                                                             |                  |                                   | \$4.39                |                      |            |
|        | 511218         |            | 03/23/2022  | NAPA EXT LIFE GAL                                                   |                  |                                   | \$59.94               |                      |            |
|        | 510060         |            | 03/17/2022  | TEMP GUN                                                            |                  |                                   | \$92.23               |                      |            |
|        | 510575         |            | 03/21/2022  | AIR FILTER                                                          |                  |                                   | \$43.38               |                      |            |
|        | 510165         |            | 03/18/2022  | D EARTH/DIAPER PKG                                                  |                  |                                   | \$79.68               |                      |            |
|        | 509785         |            | 03/16/2022  | DISEL FUEL COND/MGN TORX KEY SET/FILTER<br>KIT/STA-BIL FUEL STABILI |                  |                                   | \$126.63              |                      |            |
| 1650   | 04/12/2022     | Reconciled |             | 04/30/2022                                                          | Accounts Payable | NEWFIELDS COMPANIES, LLC          | \$3,941.00            | \$3,941.00           | \$0.00     |
|        | Invoice        |            | Date        | Description                                                         |                  | Amount                            |                       |                      |            |
|        | 475.0145.005-4 |            | 03/16/2022  | WRF DIGESTER AND BOILER UPGRADES                                    |                  | \$3,941.00                        |                       |                      |            |
| 1651   | 04/12/2022     | Reconciled |             | 04/30/2022                                                          | Accounts Payable | NNE CONSTRUCTION INC              | \$7,994.69            | \$7,994.69           | \$0.00     |
|        | Invoice        |            | Date        | Description                                                         |                  | Amount                            |                       |                      |            |
|        | 3826           |            | 03/11/2022  | FIBER INSTALLATION                                                  |                  | \$7,994.69                        |                       |                      |            |
| 1652   | 04/12/2022     | Reconciled |             | 04/30/2022                                                          | Accounts Payable | NORTHSIDE SALES CO                | \$276.70              | \$276.70             | \$0.00     |
|        | Invoice        |            | Date        | Description                                                         |                  | Amount                            |                       |                      |            |
|        | 122462         |            | 03/28/2022  | SENSOR 02 MR                                                        |                  | \$276.70                          |                       |                      |            |
| 1653   | 04/12/2022     | Reconciled |             | 04/30/2022                                                          | Accounts Payable | O'REILLY AUTOMOTIVE STORES<br>INC | \$55.96               | \$55.96              | \$0.00     |
|        | Invoice        |            | Date        | Description                                                         |                  | Amount                            |                       |                      |            |
|        | 2804-144151    |            | 03/04/2022  | ANITFREEZE                                                          |                  | \$55.96                           |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status     | Void Reason | Reconciled/<br>Voided Date                           | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|------------|-------------|------------------------------------------------------|------------------|--------------------------------------------|-----------------------|----------------------|------------|
| 1654   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | PEAK ALARM COMPANY, INC.                   | \$300.36              | \$300.36             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 1192275    |            | 04/01/2022  | ELKO MAINTENANCE SHOP MONITORING 4/1-6/30/22         |                  | \$138.81                                   |                       |                      |            |
|        | 1192276    |            | 04/01/2022  | CITY POOL MONITORING 4/1-6/30/22                     |                  | \$161.55                                   |                       |                      |            |
| 1655   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | PRECISION INDUSTRIAL ENGRAVING             | \$80.00               | \$80.00              | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 1068       |            | 03/29/2022  | PLAQUE LAMINATE WOOD BOARD                           |                  | \$30.00                                    |                       |                      |            |
|        | 1059       |            | 03/14/2022  | PLAQUE LAMINATE WOOD BOARD                           |                  | \$30.00                                    |                       |                      |            |
|        | 1058       |            | 03/14/2022  | PLAQUE PLATE FOR OFFICER AND ROOKIE OF THE YEAR      |                  | \$20.00                                    |                       |                      |            |
| 1656   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | REDI SERVICES LLC                          | \$1,388.00            | \$1,388.00           | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 181397     |            | 03/17/2022  | GRIT REMOVAL                                         |                  | \$1,148.00                                 |                       |                      |            |
|        | 180674     |            | 02/28/2022  | CLEAN & SERVICE PORTA JOHN                           |                  | \$240.00                                   |                       |                      |            |
| 1657   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | RIVERTON ELKO                              | \$216.03              | \$216.03             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 5066850    |            | 03/14/2022  | N-RELAY                                              |                  | \$175.99                                   |                       |                      |            |
|        | 5066849    |            | 03/14/2022  | SL-N-BLOCK                                           |                  | \$40.04                                    |                       |                      |            |
| 1658   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | RODRIGUEZ, HANNAH                          | \$1,155.00            | \$1,155.00           | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 03282022   |            | 03/21/2022  | CONTRACT 02/01-02/28/2022                            |                  | \$1,155.00                                 |                       |                      |            |
| 1659   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | SIERRA ELECTRONICS                         | \$325.00              | \$325.00             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | AR34138    |            | 03/24/2022  | INSTALLED CUSTOMER LOCK BOXES IN 4 FIRE ENGINES      |                  | \$325.00                                   |                       |                      |            |
| 1660   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | SILVER STATE ANALYTICAL LABORATORIES, INC. | \$330.00              | \$330.00             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | RN282152   |            | 03/23/2022  | MERCURY RCRA/METALS/METALS DIGEST                    |                  | \$330.00                                   |                       |                      |            |
| 1661   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | STAKER PARSON COMPANIES                    | \$255.89              | \$255.89             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 5780299    |            | 03/22/2022  | COMMERCIAL ROAD BASE                                 |                  | \$116.43                                   |                       |                      |            |
|        | 5781445    |            | 03/23/2022  | COMMERCIAL ROAD BASE                                 |                  | \$139.46                                   |                       |                      |            |
| 1662   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | SYMBOLARTS, LLC                            | \$105.00              | \$105.00             | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 0426333-IN |            | 03/25/2022  | MEDAL CIRCLE WREATH/MERIT PIN/DRAPE RIBBON STOCK     |                  | \$105.00                                   |                       |                      |            |
| 1663   | 04/12/2022 | Reconciled |             | 04/30/2022                                           | Accounts Payable | TERRYS PUMPIN & POTTIES INC                | \$1,315.00            | \$1,315.00           | \$0.00     |
|        | Invoice    |            | Date        | Description                                          |                  | Amount                                     |                       |                      |            |
|        | 59187      |            | 03/29/2022  | WRF2205 WRF SECONDARY DIGESTER UPGRADES              |                  | \$88.00                                    |                       |                      |            |
|        | 59184      |            | 03/29/2022  | PORTABLE TOILETS - PEACE PARL/MTN VIEW PARK FEB 2022 |                  | \$792.00                                   |                       |                      |            |
|        | 59185      |            | 03/29/2022  | PORTABLE TOILETS FOR MARCH 2022 HOMELESS CAMP        |                  | \$435.00                                   |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date | Source                                                       | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|----------------------------|--------------------------------------------------------------|-------------------------------------|-----------------------|----------------------|------------|
| 1664   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | THATCHER COMPANY OF NEVADA<br>INC   | \$16,509.88           | \$16,509.88          | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 2022100109791  |            | 03/21/2022  |                            | T-CHLOR                                                      |                                     | \$5,358.88            |                      |            |
|        | 2022100109765  |            | 03/14/2022  |                            | HYDROCHLORIC ACID-20 BAUME/T-CHLOR                           |                                     | \$1,739.00            |                      |            |
|        | 2022100110195  |            | 03/24/2022  |                            | T-CHLOR                                                      |                                     | \$4,932.00            |                      |            |
|        | 2022100110519  |            | 03/28/2022  |                            | CHLORINE                                                     |                                     | \$4,480.00            |                      |            |
| 1665   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | TOMAR ELECTRONICS, INC.             | \$2,305.58            | \$2,305.58           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 029637         |            | 03/11/2022  |                            | DUAL PAIR NFPA                                               |                                     | \$2,305.58            |                      |            |
| 1666   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | TRI-TECH FORENSICS                  | \$836.62              | \$836.62             | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 634736         |            | 03/24/2022  |                            | SPRAY BOTTLE WITH ADJ NOZZLE                                 |                                     | \$41.49               |                      |            |
|        | 633945         |            | 03/23/2022  |                            | FENTANYL TEST STRIPS                                         |                                     | \$351.19              |                      |            |
|        | 630881         |            | 03/18/2022  |                            | PHOTO MEASURING TAPE/PHOTO EVIDENCE<br>RULE TAPE/MARKING KIT |                                     | \$443.94              |                      |            |
| 1667   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | TURF EQUIPMENT &<br>ARGOMONICS, LLC | \$91.97               | \$91.97              | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 762492-00      |            | 03/17/2022  |                            | BLADE HI FLOW                                                |                                     | \$91.97               |                      |            |
| 1668   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | USA BLUEBOOK                        | \$2,184.69            | \$2,184.69           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 917211         |            | 03/21/2022  |                            | HYDRANT LOCK SET SCREW PACK/REPL HYD<br>LOCK PENTAGON        |                                     | \$206.42              |                      |            |
|        | 920336         |            | 03/23/2022  |                            | HIGH HEAT DRAIN OPENER                                       |                                     | \$553.90              |                      |            |
|        | 911025         |            | 03/15/2022  |                            | STREET VIEW HYDRANT TAG                                      |                                     | \$259.47              |                      |            |
|        | 915838         |            | 03/18/2022  |                            | HAZARD WARNING TAPE/HIGH HEAT DRAIN<br>OPENER                |                                     | \$1,164.90            |                      |            |
| 1669   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | WESTERN ENVIRONMENTAL<br>TESTING    | \$1,493.10            | \$1,493.10           | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 22030898       |            | 04/01/2022  |                            | ANIONS                                                       |                                     | \$87.70               |                      |            |
|        | 22030711       |            | 03/29/2022  |                            | ANIONS                                                       |                                     | \$87.70               |                      |            |
|        | 22030712       |            | 03/30/2022  |                            | ANIONS                                                       |                                     | \$216.70              |                      |            |
|        | 22030520       |            | 03/23/2022  |                            | ANIONS                                                       |                                     | \$54.70               |                      |            |
|        | 22030519       |            | 03/23/2022  |                            | ANIONS                                                       |                                     | \$216.70              |                      |            |
|        | 21120258       |            | 12/23/2021  |                            | ANIONS                                                       |                                     | \$231.10              |                      |            |
|        | 22030301       |            | 03/11/2022  |                            | ANIONS                                                       |                                     | \$87.70               |                      |            |
|        | 22030300       |            | 03/16/2022  |                            | ANIONS/TIMBERLINE/ORTHO PHOSPHORUS                           |                                     | \$294.10              |                      |            |
|        | 22030043       |            | 03/09/2022  |                            | ANIONS                                                       |                                     | \$216.70              |                      |            |
| 1670   | 04/12/2022     | Reconciled |             | 04/30/2022                 | Accounts Payable                                             | WESTERN NEVADA SUPPLY CO            | \$15,950.21           | \$15,950.21          | \$0.00     |
|        | <u>Invoice</u> |            | <u>Date</u> |                            | <u>Description</u>                                           |                                     | <u>Amount</u>         |                      |            |
|        | 29193833       |            | 03/16/2022  |                            | RIPLINE/UPINS                                                |                                     | \$66.69               |                      |            |
|        | 29193273       |            | 03/16/2022  |                            | FULL FACE FLG TYTE GSKT/BOLT NUT SET                         |                                     | \$123.50              |                      |            |
|        | 29167428       |            | 03/16/2022  |                            | FCRC                                                         |                                     | \$876.08              |                      |            |
|        | 29192290       |            | 03/16/2022  |                            | FLG/ADPT/MEGA LUG RET                                        |                                     | \$2,679.61            |                      |            |
|        | 29196518       |            | 03/18/2022  |                            | CPLG/STFNER SS CTS/PVC CUTTER                                |                                     | \$98.38               |                      |            |
|        | 29204522       |            | 03/24/2022  |                            | PVC 40 CAP                                                   |                                     | \$5.04                |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status     | Void Reason | Reconciled/<br>Voided Date   | Source                                      | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|------------|-------------|------------------------------|---------------------------------------------|-------------------------------------------|-----------------------|----------------------|------------|
|        | 29204643      |            | 03/24/2022  |                              | PCV 90 ELL/TEFLON TAPE                      |                                           | \$42.28               |                      |            |
|        | 29204778      |            | 03/24/2022  |                              | PVC 90 ELL/HOSE CLAMP                       |                                           | \$28.26               |                      |            |
|        | 29199452      |            | 03/21/2022  |                              | GASKET/VICT LUBE                            |                                           | \$40.93               |                      |            |
|        | 29189815      |            | 03/21/2022  |                              | 4 X 5'-0F X S DI SPOOL                      |                                           | \$468.16              |                      |            |
|        | 29196518-1    |            | 03/23/2022  |                              | VICT CP 2000 1-1/2 2 PVC CUTTER             |                                           | \$129.13              |                      |            |
|        | 29195995      |            | 03/23/2022  |                              | EPOXY/CNTR RING/ RED SSB / ROMAC GRAP       |                                           | \$2,998.68            |                      |            |
|        |               |            |             |                              | DI/FSKT SET TMWA                            |                                           |                       |                      |            |
|        | 29170730      |            | 03/23/2022  |                              | ROMA 10.75-11.20 ALPHA CAP                  |                                           | \$843.42              |                      |            |
|        | 29198853      |            | 03/22/2022  |                              | 5/8 X 6 A193 B7 STUD W/2H NUTS 11TPI        |                                           | \$39.92               |                      |            |
|        | 29195994      |            | 03/21/2022  |                              | DI FLG TPG SLV/VLV BOX COMPLETE             |                                           | \$2,736.55            |                      |            |
|        | 29193295      |            | 03/21/2022  |                              | MUEL A11 UP STEM 1987 LATER 184092          |                                           | \$252.32              |                      |            |
|        | 29190429      |            | 03/18/2022  |                              | SMBL 317 SDL NYL 1.14-4.80X1 / SMBL 317 SDL |                                           | \$229.09              |                      |            |
|        |               |            |             |                              | NYL 4.14-4 80X2                             |                                           |                       |                      |            |
|        | 29210569      |            | 03/29/2022  |                              | SQ HD PLUG IMPORT                           |                                           | \$10.35               |                      |            |
|        | 29194126      |            | 03/24/2022  |                              | CSA BALL VLV                                |                                           | \$35.17               |                      |            |
|        | 29207027      |            | 03/25/2022  |                              | INSUL PAD/LOCKING LID                       |                                           | \$175.12              |                      |            |
|        | 29206893      |            | 03/25/2022  |                              | IPS ADPT/STFNR SS IPS/BRS HEX BUSH/BRS      |                                           | \$88.18               |                      |            |
|        |               |            |             |                              | CPLG                                        |                                           |                       |                      |            |
|        | 29211004      |            | 03/29/2022  |                              | WRF2004B COMBINED WATER/SEWER SHOP          |                                           | \$410.03              |                      |            |
|        | 29206677      |            | 03/25/2022  |                              | PVC 80 NIP                                  |                                           | \$3.72                |                      |            |
|        | 29204532      |            | 03/24/2022  |                              | MIP NO KINK                                 |                                           | \$22.34               |                      |            |
|        | 29204609      |            | 03/24/2022  |                              | BRB CPLG                                    |                                           | \$13.00               |                      |            |
|        | 29203208      |            | 03/24/2022  |                              | END PLUG                                    |                                           | \$2.40                |                      |            |
|        | 29208842      |            | 03/28/2022  |                              | CPLG                                        |                                           | \$75.28               |                      |            |
|        | 29208574      |            | 03/28/2022  |                              | COMP IPS ADPT/BRS 90 ELL/CTS STFNR SS       |                                           | \$62.68               |                      |            |
|        |               |            |             |                              | PE/BRS HEX BUSH                             |                                           |                       |                      |            |
|        | 29195176      |            | 03/18/2022  |                              | HOT BLUE GLUE/PVC 40 CPLG/EXP CPLG SLIP     |                                           | \$1,630.67            |                      |            |
|        |               |            |             |                              | FIX/SS ROTOR                                |                                           |                       |                      |            |
|        | 29212608      |            | 03/30/2022  |                              | COP T/TURB MAPP GAS CYL/FTG BRUSH           |                                           | \$53.02               |                      |            |
|        | 29211674      |            | 03/30/2022  |                              | PVC SWR INC CPLG/UNIFLEX SWR CPLG/HOT       |                                           | \$107.28              |                      |            |
|        |               |            |             |                              | BLUE GLUE/CIPLAS                            |                                           |                       |                      |            |
|        | 29211018      |            | 04/01/2022  |                              | STANDARD FLOW PERLATOR DUAL THREAD          |                                           | \$64.80               |                      |            |
|        | 29213534      |            | 04/01/2022  |                              | CSA BALL VLV                                |                                           | \$21.90               |                      |            |
|        | 29206907      |            | 03/25/2022  |                              | AUTO DRN/PVC 40 45 ELL/PVC 40 BUSH/MARKING  |                                           | \$208.58              |                      |            |
|        |               |            |             |                              | FLAGS                                       |                                           |                       |                      |            |
|        | 29190258      |            | 03/14/2022  |                              | LID ELEC                                    |                                           | \$257.19              |                      |            |
|        | 29213567      |            | 04/01/2022  |                              | 1000 GAL TRPL WTR MTR/SENSUS FLEXNET        |                                           | \$866.72              |                      |            |
|        | 29222279      |            | 04/05/2022  |                              | ADS SOL PIPE WT                             |                                           | \$174.00              |                      |            |
|        | 29222424      |            | 04/05/2022  |                              | THD HEX BUSH                                |                                           | \$9.74                |                      |            |
| 1671   | 04/22/2022    | Reconciled |             | 04/30/2022                   | Accounts Payable                            | STATE COLLECTION AND<br>DISBURSEMENT UNIT | \$1,387.13            | \$1,387.13           | \$0.00     |
|        | Invoice       |            | Date        | Description                  |                                             | Amount                                    |                       |                      |            |
|        | 2022-00000417 |            | 04/22/2022  | CS - Child Support*          |                                             | \$1,387.13                                |                       |                      |            |
| 1672   | 04/22/2022    | Reconciled |             | 04/30/2022                   | Accounts Payable                            | AFLAC                                     | \$1,833.16            | \$1,833.16           | \$0.00     |
|        | Invoice       |            | Date        | Description                  |                                             | Amount                                    |                       |                      |            |
|        | 2022-00000418 |            | 04/22/2022  | AFPT - Aflac Pre-Tax*        |                                             | \$1,833.16                                |                       |                      |            |
| 1673   | 04/22/2022    | Reconciled |             | 04/30/2022                   | Accounts Payable                            | HEALTHSCOPE BENEFITS, INC.                | \$7,626.22            | \$7,626.22           | \$0.00     |
|        | Invoice       |            | Date        | Description                  |                                             | Amount                                    |                       |                      |            |
|        | 2022-00000421 |            | 04/22/2022  | HSA - Health Savings Account |                                             | \$7,626.22                                |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date          | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|-------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 1674   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | US BANK OF NEVADA                            | \$66,721.89           | \$66,721.89          | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000436  |            | 04/22/2022  | FWT - Federal Withholding Tax*      |                  | \$66,721.89                                  |                       |                      |            |
| 1675   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | Voya Financial                               | \$5,600.00            | \$5,600.00           | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000438  |            | 04/22/2022  | ING - Voya Deferred Compensation*   |                  | \$5,600.00                                   |                       |                      |            |
| 1676   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$3,973.74            | \$3,973.74           | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000439  |            | 04/22/2022  | WNI - Washington National Insurance |                  | \$3,973.74                                   |                       |                      |            |
| 1677   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$165.00              | \$165.00             | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | LeeEng04222022 |            | 04/22/2022  | Vol Fire Service                    |                  | \$165.00                                     |                       |                      |            |
| 1678   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              | \$405.02             | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000431  |            | 04/22/2022  | PSP - PERS Service Purchase         |                  | \$405.02                                     |                       |                      |            |
| 1679   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$162,311.05          | \$162,311.05         | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000432  |            | 04/22/2022  | PERS EL - PERS Elected Officials*   |                  | \$162,311.05                                 |                       |                      |            |
| 1680   | 04/22/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM        | \$170.46              | \$170.46             | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000434  |            | 04/22/2022  | PPB - PER'S PAY BACK                |                  | \$170.46                                     |                       |                      |            |
| 1681   | 04/21/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | ENTERPRISE FM TRUST                          | \$21,449.91           | \$21,449.91          | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | FBN4440878     |            | 04/05/2022  | MONTHLY LEASE CHARGES               |                  | \$21,449.91                                  |                       |                      |            |
| 1682   | 04/21/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | WEX BANK                                     | \$42.12               | \$42.12              | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 80078593       |            | 04/06/2022  | FUEL CHARGES FOR APRIL 2022         |                  | \$42.12                                      |                       |                      |            |
| 1683   | 04/26/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | A.M. ENGINEERING                             | \$87,047.55           | \$87,047.55          | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 341.001-06     |            | 03/23/2022  | STRT2104A SPRUCE ROAD IMPROVEMENTS  |                  | \$87,047.55                                  |                       |                      |            |
| 1684   | 04/26/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | AMERICAN STAFFING INC                        | \$1,268.16            | \$1,268.16           | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 100271         |            | 04/14/2022  | 4/4-10/22 J. JASON                  |                  | \$844.80                                     |                       |                      |            |
|        | 100270         |            | 04/14/2022  | 4/4-10/22 M. GROVER                 |                  | \$423.36                                     |                       |                      |            |
| 1685   | 04/26/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | BATTLE BORN TREE TRIMMING,<br>LLC.           | \$350.00              | \$350.00             | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 11079          |            | 04/06/2022  | TREE REMOVAL                        |                  | \$350.00                                     |                       |                      |            |
| 1686   | 04/26/2022     | Reconciled |             | 04/30/2022                          | Accounts Payable | BIOBOT ANALYTICS, INC.                       | \$3,900.00            | \$3,900.00           | \$0.00     |
|        | Invoice        |            | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | BCE05DE9-0687  |            | 03/31/2022  | KITS 41508/45996/460068/46010/46147 |                  | \$3,900.00                                   |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status     | Void Reason | Reconciled/<br>Voided Date                | Source           | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|------------|-------------|-------------------------------------------|------------------|----------------------------|-----------------------|----------------------|------------|
| 1687   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | BOSS TANKS                 | \$89.50               | \$89.50              | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 57562       |            | 04/08/2022  | MILESTONE QT                              |                  | \$89.50                    |                       |                      |            |
| 1688   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | CINTAS CORPORATION NO. 2   | \$911.87              | \$911.87             | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 4116675200  |            | 04/14/2022  | WATER DEPARTMENT UNIFORMS                 |                  | \$429.19                   |                       |                      |            |
|        | 4115853996  |            | 04/06/2022  | WATER DEPARTMENT UNIFORMS                 |                  | \$482.68                   |                       |                      |            |
| 1689   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | DELL MARKETING L.P.        | \$5,088.87            | \$5,088.87           | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 10577183483 |            | 04/17/2022  | MONITOR/DESKTOPS/SOLID STATE DRIVE        |                  | \$5,088.87                 |                       |                      |            |
| 1690   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | ELKO TOOL AND FASTENER INC | \$785.14              | \$785.14             | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 131674      |            | 03/31/2022  | STIHL DOUBLE SHOULDER HARNESS/METRIC      |                  | \$66.98                    |                       |                      |            |
|        |             |            |             | PLUG TAP/HDMI                             |                  |                            |                       |                      |            |
|        | 131675      |            | 03/31/2022  | CITROL DEGREASER/SYNKOOL SS SEMI          |                  | \$718.16                   |                       |                      |            |
|        |             |            |             | SYNTHETIC                                 |                  |                            |                       |                      |            |
| 1691   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | FARR WEST ENGINEERING      | \$27,216.50           | \$27,216.50          | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 121471      |            | 04/08/2022  | H2O RECLAMATION FACILITY RISK/RESILIENCE  |                  | \$1,151.00                 |                       |                      |            |
|        |             |            |             | ANALYSIS & ERP                            |                  |                            |                       |                      |            |
|        | 121464      |            | 04/08/2022  | WRF2206A WRF WEST PRIMARY CLARIFIER       |                  | \$2,180.00                 |                       |                      |            |
|        | 121461      |            | 04/08/2022  | WATR2007A                                 |                  | \$18,324.25                |                       |                      |            |
|        | 121472      |            | 04/08/2022  | WFFLUENT STORAGE RESERVOIRS EMERGENCY     |                  | \$5,561.25                 |                       |                      |            |
|        |             |            |             | ACTION PLAN                               |                  |                            |                       |                      |            |
| 1692   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | FIELDER SEWER & DRAIN      | \$250.00              | \$250.00             | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 15052       |            | 04/02/2022  | CONCESSION AT BALL PARK - REPAIRED FROZEN |                  | \$250.00                   |                       |                      |            |
|        |             |            |             | LINES                                     |                  |                            |                       |                      |            |
| 1693   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | FULL CIRCLE COMPOST        | \$2,775.00            | \$2,775.00           | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 13429       |            | 04/04/2022  | REC2202B SPORTS COMPLEX PROJECT           |                  | \$2,775.00                 |                       |                      |            |
| 1694   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | FUSION, LLC                | \$156.09              | \$156.09             | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 220910930   |            | 04/01/2022  | CITY OF ELKO CHARGES                      |                  | \$156.09                   |                       |                      |            |
| 1695   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | GCR TIRE CENTERS           | \$1,282.40            | \$1,282.40           | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 707-46033   |            | 12/08/2021  | CAR TUBE                                  |                  | \$28.00                    |                       |                      |            |
|        | 707-47301   |            | 04/20/2022  | FIRESTONE TUBE                            |                  | \$11.45                    |                       |                      |            |
|        | 707-47296   |            | 04/19/2022  | FALKEN WILDPEAK                           |                  | \$844.80                   |                       |                      |            |
|        | 707-47257   |            | 04/18/2022  | FS LT235/80R17 TRNSFRCE AT2 BL 120R       |                  | \$120.03                   |                       |                      |            |
|        | 707-46802   |            | 03/08/2022  | 70 FURO ORINGS/AG SERV M&D LARGE/ORING    |                  | \$278.12                   |                       |                      |            |
|        |             |            |             | REPLACEMENT                               |                  |                            |                       |                      |            |
| 1696   | 04/26/2022  | Reconciled |             | 04/30/2022                                | Accounts Payable | GEM STATE PAPER COMPANY    | \$535.25              | \$535.25             | \$0.00     |
|        | Invoice     |            | Date        | Description                               |                  | Amount                     |                       |                      |            |
|        | 2028744     |            | 04/12/2022  | IMPRINT ROUND SPRAY BOTTLE/TRIGGER        |                  | \$7.10                     |                       |                      |            |
|        |             |            |             | SPRAYER                                   |                  |                            |                       |                      |            |
|        | 2028740     |            | 04/12/2022  | FOAM HANDWASHER                           |                  | \$86.70                    |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date | Source                                 | Payee Name                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|----------------------------|----------------------------------------|----------------------------|-----------------------|----------------------|------------|
|        | 2028741          |            | 04/12/2022  |                            | VECTRA FLOOR FINISH/TIMESAVER          |                            | \$86.79               |                      |            |
|        | 2028856          |            | 04/15/2022  |                            | FINISH/BRAVO STRIPPER                  |                            | \$89.38               |                      |            |
|        | 2028681          |            | 04/08/2022  |                            | LAUNDRY DETERGENT                      |                            | \$78.78               |                      |            |
|        | 2028632          |            | 04/06/2022  |                            | LAUNDRY DETERGENT/LOW DENSITY          |                            | \$20.17               |                      |            |
|        | 2028375          |            | 03/28/2022  |                            | CLOROX GERMICIDAL BLEACH               |                            | \$166.33              |                      |            |
|        |                  |            |             |                            | BIGFOLD TOWEL/BATHROOM DISINFECTANT    |                            |                       |                      |            |
|        |                  |            |             |                            | CLEANER/DUST MOP/GLOVES                |                            |                       |                      |            |
| 1697   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | GOICOECHEA & DIGRAZIA LTD  | \$33,653.12           | \$33,653.12          | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 428              |            | 04/05/2022  |                            | LEGAL/PROFESSIONAL FEES -              | \$33,653.12                |                       |                      |            |
|        |                  |            |             |                            | MANAGER/MUNICIPAL COURT                |                            |                       |                      |            |
| 1698   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | I & E ELECTRIC             | \$683.50              | \$683.50             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 9323             |            | 03/28/2022  |                            | TESTED FIBER GOING TO CONTROL ROOM AND | \$292.00                   |                       |                      |            |
|        |                  |            |             |                            | SUPER SHOP                             |                            |                       |                      |            |
|        | 9300             |            | 04/08/2022  |                            | REPROGRAMMED NEW LEVEL SENSOR IN POND  | \$130.50                   |                       |                      |            |
|        |                  |            |             |                            | 5C                                     |                            |                       |                      |            |
|        | 9315             |            | 04/08/2022  |                            | TEST LEVEL RECEIVERS/TEST LEVEL        | \$261.00                   |                       |                      |            |
|        |                  |            |             |                            | TRANSMITTERS                           |                            |                       |                      |            |
| 1699   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | JVIATION, INC.             | \$1,251.25            | \$1,251.25           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | EKO-GRANT ADMIN2 |            | 04/12/2022  |                            | AIP52A                                 | \$1,251.25                 |                       |                      |            |
| 1700   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | K & L CAR WASH, INC.       | \$359.10              | \$359.10             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 15595            |            | 04/03/2022  |                            | MARCH 2022 VEHICLE WASHING SERVICES    | \$359.10                   |                       |                      |            |
| 1701   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | KASEYA US SALES LLC        | \$1,000.08            | \$1,000.08           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | INV2464544862294 |            | 04/30/2022  |                            | PASSLY ENTERPRISE                      | \$1,000.08                 |                       |                      |            |
| 1702   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | KWIK-SAW CONCRETE CUTTING  | \$468.00              | \$468.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 9259             |            | 04/06/2022  |                            | STRT2211B 4TH STREET PROJECT           | \$468.00                   |                       |                      |            |
| 1703   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | LAMOILLE FENCING           | \$424.00              | \$424.00             | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 3998             |            | 04/12/2022  |                            | EQUIPMENT/LABOR/MATERIALS TO LIFT P 3  | \$424.00                   |                       |                      |            |
|        |                  |            |             |                            | EXISTING GATES                         |                            |                       |                      |            |
| 1704   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | LIBERTY TIRE RECYCLING LLC | \$3,763.99            | \$3,763.99           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 2253033          |            | 04/02/2022  |                            | MIXED LOAD TON                         | \$3,763.99                 |                       |                      |            |
| 1705   | 04/26/2022       | Reconciled |             | 04/30/2022                 | Accounts Payable                       | MANPOWER                   | \$2,571.75            | \$2,571.75           | \$0.00     |
|        | Invoice          |            | Date        | Description                |                                        | Amount                     |                       |                      |            |
|        | 17222632         |            | 04/13/2022  |                            | 4/10/22 A. TYBO                        | \$834.03                   |                       |                      |            |
|        | 17222336         |            | 04/06/2022  |                            | 4/3/22 A. TYBO                         | \$803.88                   |                       |                      |            |
|        | 17222335         |            | 04/06/2022  |                            | 4/3/22 J. LAGE                         | \$439.45                   |                       |                      |            |
|        | 17222631         |            | 04/13/2022  |                            | 4/10/22 J. LAGE                        | \$494.39                   |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status     | Void Reason | Reconciled/<br>Voided Date                       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|------------|-------------|--------------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 1706   | 04/26/2022       | Reconciled |             | 04/30/2022                                       | Accounts Payable | METROQUIP INC                     | \$3,222.45            | \$3,222.45           | \$0.00     |
|        | Invoice          |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | P14691           |            | 03/30/2022  | 4 SEG PAT WIRE                                   |                  | \$3,184.37                        |                       |                      |            |
|        | P14921           |            | 04/11/2022  | ORINGS                                           |                  | \$38.08                           |                       |                      |            |
| 1707   | 04/26/2022       | Reconciled |             | 04/30/2022                                       | Accounts Payable | MONTROSE GLASS                    | \$238.86              | \$238.86             | \$0.00     |
|        | Invoice          |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 2022032210553796 |            | 03/22/2022  | LAMINATED GLASS HE 24X36                         |                  | \$238.86                          |                       |                      |            |
| 1708   | 04/26/2022       | Reconciled |             | 04/30/2022                                       | Accounts Payable | NAPA AUTO PARTS                   | \$799.76              | \$799.76             | \$0.00     |
|        | Invoice          |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 514815           |            | 04/11/2022  | OIL FIL/NAPA 10W30 QT                            |                  | \$16.65                           |                       |                      |            |
|        | 513530           |            | 04/04/2022  | BELT                                             |                  | \$52.86                           |                       |                      |            |
|        | 514574           |            | 04/08/2022  | GLOSS BL                                         |                  | \$12.02                           |                       |                      |            |
|        | 515347           |            | 04/13/2022  | TRICO FORCE BLUE                                 |                  | \$38.58                           |                       |                      |            |
|        | 515503           |            | 04/13/2022  | NAPA EXT LIFE GAL                                |                  | \$9.99                            |                       |                      |            |
|        | 514082           |            | 04/06/2022  | OIL FILTER                                       |                  | \$4.39                            |                       |                      |            |
|        | 515343           |            | 04/13/2022  | GOJO ORANGE GAL PUMP/HAND CLEANER                |                  | \$38.75                           |                       |                      |            |
|        | 515959           |            | 04/15/2022  | ALLIGATOR CLIP                                   |                  | \$1.08                            |                       |                      |            |
|        | 515740           |            | 04/14/2022  | MECHANIX WEAR GLOVES                             |                  | \$40.48                           |                       |                      |            |
|        | 514528           |            | 04/08/2022  | RAGS                                             |                  | \$71.25                           |                       |                      |            |
|        | 515873           |            | 04/15/2022  | AIR FILTER/OIL FILTER                            |                  | \$21.68                           |                       |                      |            |
|        | 515506           |            | 04/13/2022  | CLEAR ADVANTAGE WIPER                            |                  | \$13.61                           |                       |                      |            |
|        | 515378           |            | 04/13/2022  | CLEAR ADVANTAGE WIPER                            |                  | \$13.61                           |                       |                      |            |
|        | 515381           |            | 04/13/2022  | CLEAR ADVANTAGE WIPER                            |                  | \$11.18                           |                       |                      |            |
|        | 515244           |            | 04/12/2022  | TPMS BANDED SENSOR/TPMS SENSOT                   |                  | \$75.98                           |                       |                      |            |
|        | 516162           |            | 04/18/2022  | SOLENOID                                         |                  | \$28.59                           |                       |                      |            |
|        | 516019           |            | 04/15/2022  | ATP FILTER KIT                                   |                  | \$9.89                            |                       |                      |            |
|        | 515859           |            | 04/15/2022  | IDL PULL                                         |                  | \$21.77                           |                       |                      |            |
|        | 515779           |            | 04/14/2022  | QUICK DISCONNECTOR                               |                  | \$7.64                            |                       |                      |            |
|        | 515580           |            | 04/14/2022  | HEATER CONNECTOR                                 |                  | \$12.74                           |                       |                      |            |
|        | 515486           |            | 04/13/2022  | ROTOR/DISTRIBUTOR CAP/BYPASS                     |                  | \$58.93                           |                       |                      |            |
|        | 515092           |            | 04/12/2022  | MANIFOLD SET/SAFE T STAT                         |                  | \$46.38                           |                       |                      |            |
|        | 514596           |            | 04/08/2022  | FT BLAC                                          |                  | \$10.89                           |                       |                      |            |
|        | 514555           |            | 04/08/2022  | FIX A FLAT                                       |                  | \$36.33                           |                       |                      |            |
|        | 514487           |            | 04/08/2022  | HYD FIL                                          |                  | \$34.39                           |                       |                      |            |
|        | 514440           |            | 04/08/2022  | AIR FIL                                          |                  | \$45.18                           |                       |                      |            |
|        | 515595           |            | 04/14/2022  | COUPLING                                         |                  | \$64.92                           |                       |                      |            |
| 1709   | 04/26/2022       | Reconciled |             | 04/30/2022                                       | Accounts Payable | O'REILLY AUTOMOTIVE STORES<br>INC | \$19.98               | \$19.98              | \$0.00     |
|        | Invoice          |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 2804-152367      |            | 04/12/2022  | ASSRY PLUG                                       |                  | \$19.98                           |                       |                      |            |
| 1710   | 04/26/2022       | Reconciled |             | 04/30/2022                                       | Accounts Payable | OASIS ONLINE, INC.                | \$14,160.00           | \$14,160.00          | \$0.00     |
|        | Invoice          |            | Date        | Description                                      |                  | Amount                            |                       |                      |            |
|        | 4980-17038       |            | 04/10/2022  | TECHNOLOGY MANAGEMENT SERVICES FOR<br>APRIL 2021 |                  | \$7,080.00                        |                       |                      |            |
|        | 4980-16990       |            | 03/10/2022  | TECHNOLOGY MANAGEMENT SERVICES FOR<br>MARCH 2021 |                  | \$7,080.00                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status     | Void Reason | Reconciled/<br>Voided Date                             | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|------------|-------------|--------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 1711   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | PEAK ALARM COMPANY, INC.            | \$34.75               | \$34.75              | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 1195757        |            | 04/05/2022  | BATTERY PACK 2600 MAH                                  |                  | \$34.75                             |                       |                      |            |
| 1712   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | PRECISION INDUSTRIAL<br>ENGRAVING   | \$14.00               | \$14.00              | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 1080           |            | 04/12/2022  | NAME BAR                                               |                  | \$14.00                             |                       |                      |            |
| 1713   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | PUBLIC EMPLOYEES' BENEFITS<br>PRO   | \$16,862.29           | \$16,862.29          | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 714 4/1/22     |            | 04/01/2022  | RETIREE SUBSIDY                                        |                  | \$16,862.29                         |                       |                      |            |
| 1714   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | REDI SERVICES LLC                   | \$320.00              | \$320.00             | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 181782         |            | 03/30/2022  | CLEAN & SERVICE PORTA JOHN                             |                  | \$20.00                             |                       |                      |            |
|        | 181784         |            | 03/30/2022  | CLEAN & SERVICE PORTA JOHN                             |                  | \$300.00                            |                       |                      |            |
| 1715   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | REVIZE, LLC                         | \$2,100.00            | \$2,100.00           | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 13349          |            | 04/05/2022  | WEBSITE AND CMS ANNUAL TECH<br>SUPPORT/CITIZEN TRACKER |                  | \$2,100.00                          |                       |                      |            |
| 1716   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | STAKER PARSON COMPANIES             | \$374.79              | \$374.79             | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 5792636        |            | 04/06/2022  | COMMERCIAL ROAD BASE                                   |                  | \$114.36                            |                       |                      |            |
|        | 5793955        |            | 04/07/2022  | COMMERCIAL ROAD BASE                                   |                  | \$133.17                            |                       |                      |            |
|        | 5792642        |            | 04/06/2022  | COMMERCIAL ROAD BASE                                   |                  | \$127.26                            |                       |                      |            |
| 1717   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | TAGGART & TAGGART, LTD.             | \$3,182.50            | \$3,182.50           | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 15951          |            | 03/31/2022  | WATR1909E PERSING COUNTY PETITION FOR<br>WATER RIGHT   |                  | \$3,182.50                          |                       |                      |            |
| 1718   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | TERRYS PUMPIN & POTTIES INC         | \$792.00              | \$792.00             | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 58639          |            | 01/21/2022  | PORTABLE TOILETS FOR JANUARY 2022 CITY<br>PARKS        |                  | \$792.00                            |                       |                      |            |
| 1719   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | THATCHER COMPANY OF NEVADA<br>INC   | \$3,722.80            | \$3,722.80           | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 2022100111054  |            | 04/02/2022  | T-CHLOR                                                |                  | \$4,750.00                          |                       |                      |            |
|        | 20221000901156 |            | 04/06/2022  | CONTAINER REFUND                                       |                  | (\$2,450.00)                        |                       |                      |            |
|        | 2022100111058  |            | 04/04/2022  | CALCIUM HYPO TABS/T-CHLOR                              |                  | \$1,422.80                          |                       |                      |            |
| 1720   | 04/26/2022     | Reconciled |             | 04/30/2022                                             | Accounts Payable | TURF EQUIPMENT &<br>ARGOMONICS, LLC | \$13,362.98           | \$13,362.98          | \$0.00     |
|        | Invoice        |            | Date        | Description                                            |                  | Amount                              |                       |                      |            |
|        | 3005127-01     |            | 04/12/2022  | THERMOSWITCH                                           |                  | \$123.08                            |                       |                      |            |
|        | 3003151-00     |            | 04/14/2022  | COMMERCIAL FITTINGS                                    |                  | \$1,250.00                          |                       |                      |            |
|        | 762576-00      |            | 01/14/2022  | Z MASTER 4000 48" 24.5HP KAWASKI                       |                  | \$11,895.00                         |                       |                      |            |
|        | 3005127-00     |            | 04/11/2022  | GASKET-THERMOSTAT/THERMOSTAT ASM                       |                  | \$94.90                             |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status     | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|------------|-------------|---------------------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 1721   | 04/26/2022    | Reconciled |             | 04/30/2022                                                          | Accounts Payable | USA BLUEBOOK                              | \$1,396.49            | \$1,396.49           | \$0.00     |
|        | Invoice       |            | Date        | Description                                                         |                  | Amount                                    |                       |                      |            |
|        | 936714        |            | 04/06/2022  | USABB HIGH HEAT DRAIN OPENER                                        |                  | \$1,107.80                                |                       |                      |            |
|        | 927313        |            | 03/29/2022  | ORP STANDARD 3.5L HACH                                              |                  | \$288.69                                  |                       |                      |            |
| 1722   | 04/26/2022    | Reconciled |             | 04/30/2022                                                          | Accounts Payable | WAGEWORKS, INC.                           | \$171.00              | \$171.00             | \$0.00     |
|        | Invoice       |            | Date        | Description                                                         |                  | Amount                                    |                       |                      |            |
|        | 0322-TR95654  |            | 04/01/2022  | MARCH 2022                                                          |                  | \$171.00                                  |                       |                      |            |
| 1723   | 04/26/2022    | Reconciled |             | 04/30/2022                                                          | Accounts Payable | WESTERN NEVADA SUPPLY CO                  | \$21,060.17           | \$21,060.17          | \$0.00     |
|        | Invoice       |            | Date        | Description                                                         |                  | Amount                                    |                       |                      |            |
|        | 29225252      |            | 04/07/2022  | STANDARD FLOW PERLATOR AERATOR DUAL<br>THREAD                       |                  | \$38.88                                   |                       |                      |            |
|        | 29225852      |            | 04/08/2022  | SMBL SDL NYL/CURB STP                                               |                  | \$377.07                                  |                       |                      |            |
|        | 29220160      |            | 04/08/2022  | PRES GA SS LF                                                       |                  | \$34.00                                   |                       |                      |            |
|        | 29225352      |            | 04/08/2022  | 1000 GAL TRPL WTR MTR/SENSUS FLEXNET                                |                  | \$2,208.93                                |                       |                      |            |
|        | 29226163      |            | 04/07/2022  | SWL ADPT/HOSE                                                       |                  | \$30.60                                   |                       |                      |            |
|        | 29224913      |            | 04/06/2022  | OATE PVC 1 PT PVC CLR MED CMNT                                      |                  | \$40.25                                   |                       |                      |            |
|        | 29235214      |            | 04/14/2022  | RW VLV EPOXY IN/OUT/BOLT NUT GASKET SET                             |                  | \$1,043.62                                |                       |                      |            |
|        | 29231911      |            | 04/12/2022  | FP BALL VLV/CPLG                                                    |                  | \$167.61                                  |                       |                      |            |
|        | 29231877      |            | 04/12/2022  | CHRI PRPL PRIMER/CPLG SLIP FIX/CPLG                                 |                  | \$27.91                                   |                       |                      |            |
|        | 29234662      |            | 04/13/2022  | TRAP PRIMER/SOLDER/ADPT                                             |                  | \$131.24                                  |                       |                      |            |
|        | 29233348      |            | 04/13/2022  | COP T/RP KIT                                                        |                  | \$83.92                                   |                       |                      |            |
|        | 29206563      |            | 04/14/2022  | CART ADHESIVE/CART DISP GUN                                         |                  | \$87.35                                   |                       |                      |            |
|        | 29228945      |            | 04/13/2022  | DI SS TAPG SLV/NYL BODY ONLY/STRAP ONLY                             |                  | \$2,460.30                                |                       |                      |            |
|        | 29196711      |            | 04/13/2022  | CONC BOX/CONC LID/MTR PIT W/BYPASS/1000<br>GAL WTR MTR/GSKT         |                  | \$1,584.48                                |                       |                      |            |
|        | 29206958      |            | 04/12/2022  | CLOW 2500 RPR KIT                                                   |                  | \$332.86                                  |                       |                      |            |
|        | 29226390      |            | 04/13/2022  | GRADE RING                                                          |                  | \$130.00                                  |                       |                      |            |
|        | 29235469      |            | 04/14/2022  | SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR<br>IDLER                     |                  | \$1,862.76                                |                       |                      |            |
|        | 29232608      |            | 04/13/2022  | PVC 80 UNION                                                        |                  | \$11.00                                   |                       |                      |            |
|        | 29230743      |            | 04/13/2022  | DI SS TAPG SLV/EPOXY IN/OUT/TYTE GASKET/PLN<br>BOLT NUT SET/SS STRA |                  | \$2,524.78                                |                       |                      |            |
|        | 29236899      |            | 04/15/2022  | 12 FLGXFLG RW VLV EPOXY                                             |                  | \$6,556.25                                |                       |                      |            |
|        | 29238421      |            | 04/15/2022  | FULL FACE FLG TYTE GSKT/BACK UP RING                                |                  | \$158.59                                  |                       |                      |            |
|        | 29234271      |            | 04/15/2022  | HYD GATE VLV                                                        |                  | \$320.99                                  |                       |                      |            |
|        | 29166394      |            | 04/15/2022  | CONE NOZZLE PVC 60                                                  |                  | \$475.50                                  |                       |                      |            |
|        | 29225896      |            | 04/07/2022  | PS PVC EXP CPLG SLIP FIX/PVC 40 CPLG                                |                  | \$4.70                                    |                       |                      |            |
|        | 29212718      |            | 04/06/2022  | TAP BIT/HYD WRENCH/BRS SLV                                          |                  | \$213.70                                  |                       |                      |            |
|        | 29224848      |            | 04/06/2022  | FL BLUE/GREEN INV MARKING                                           |                  | \$152.88                                  |                       |                      |            |
| 1724   | 05/06/2022    | Open       |             |                                                                     | Accounts Payable | STATE COLLECTION AND<br>DISBURSEMENT UNIT | \$1,387.13            |                      |            |
|        | Invoice       |            | Date        | Description                                                         |                  | Amount                                    |                       |                      |            |
|        | 2022-00000460 |            | 05/06/2022  | CS - Child Support*                                                 |                  | \$1,387.13                                |                       |                      |            |
| 1725   | 05/06/2022    | Open       |             |                                                                     | Accounts Payable | AFLAC                                     | \$1,833.16            |                      |            |
|        | Invoice       |            | Date        | Description                                                         |                  | Amount                                    |                       |                      |            |
|        | 2022-00000461 |            | 05/06/2022  | AFPT - Aflac Pre-Tax*                                               |                  | \$1,833.16                                |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date          | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 1726   | 05/06/2022     | Open   |             |                                     | Accounts Payable | HEALTHSCOPE BENEFITS, INC.                   | \$7,651.22            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000464  |        | 05/06/2022  | HSA - Health Savings Account        |                  | \$7,651.22                                   |                       |                      |            |
| 1727   | 05/06/2022     | Open   |             |                                     | Accounts Payable | US BANK OF NEVADA                            | \$69,378.67           |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000474  |        | 05/06/2022  | FWT - Federal Withholding Tax*      |                  | \$69,378.67                                  |                       |                      |            |
| 1728   | 05/06/2022     | Open   |             |                                     | Accounts Payable | Voya Financial                               | \$5,600.00            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000476  |        | 05/06/2022  | ING - Voya Deferred Compensation*   |                  | \$5,600.00                                   |                       |                      |            |
| 1729   | 05/06/2022     | Open   |             |                                     | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$3,973.74            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000477  |        | 05/06/2022  | WNI - Washington National Insurance |                  | \$3,973.74                                   |                       |                      |            |
| 1730   | 05/06/2022     | Open   |             |                                     | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$180.00              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | LeeEng05062022 |        | 05/06/2022  | Vol Fire Service                    |                  | \$180.00                                     |                       |                      |            |
| 1731   | 05/06/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000470  |        | 05/06/2022  | PSP - PERS Service Purchase         |                  | \$405.02                                     |                       |                      |            |
| 1732   | 05/06/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$176,896.76          |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000471  |        | 05/06/2022  | PERS EL - PERS Elected Officials*   |                  | \$176,896.76                                 |                       |                      |            |
| 1733   | 05/06/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM        | \$170.46              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000472  |        | 05/06/2022  | PPB - PER'S PAY BACK                |                  | \$170.46                                     |                       |                      |            |
| 1734   | 05/10/2022     | Open   |             |                                     | Accounts Payable | AMERICAN STAFFING INC                        | \$4,560.54            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 100517         |        | 04/28/2022  | 4/18-24/22 J. JASON                 |                  | \$1,234.20                                   |                       |                      |            |
|        | 100518         |        | 04/28/2022  | 4/18-24/22 B. PEAVY/R. TOBEY        |                  | \$1,043.46                                   |                       |                      |            |
|        | 100516         |        | 04/28/2022  | 4/18-24/22 M. GROVER                |                  | \$423.36                                     |                       |                      |            |
|        | 100418         |        | 04/21/2022  | 4/11-17/22 M. GROVER                |                  | \$423.36                                     |                       |                      |            |
|        | 100419         |        | 04/21/2022  | 4/11-17/22 J. JASON                 |                  | \$897.60                                     |                       |                      |            |
|        | 100420         |        | 04/21/2022  | 4/11-17/22 B. PEAVY                 |                  | \$538.56                                     |                       |                      |            |
| 1735   | 05/10/2022     | Open   |             |                                     | Accounts Payable | BEEHIVE BROADBAND                            | \$367.17              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 5/1/22         |        | 05/01/2022  | CITY OF ELKO CHARGES                |                  | \$367.17                                     |                       |                      |            |
| 1736   | 05/10/2022     | Open   |             |                                     | Accounts Payable | CINTAS CORPORATION NO. 2                     | \$1,203.32            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 4117899785     |        | 04/27/2022  | WATER DEPARTMENT UNIFORMS           |                  | \$718.06                                     |                       |                      |            |
|        | 4117205178     |        | 04/20/2022  | WATER DEPARTMENT UNIFORMS           |                  | \$485.26                                     |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                        | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|---------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 1737   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ELKO GENERAL MERCHANDISE<br>CO INC | \$160.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 167576           |        | 04/21/2022  | GRAY HIKER                                        |                  | \$160.00                           |                       |                      |            |
| 1738   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ELKO GLASS SERVICE                 | \$126.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 125762           |        | 04/21/2022  | GLASS CLEANER                                     |                  | \$126.00                           |                       |                      |            |
| 1739   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ELKO MOTOR COMPANY                 | \$254.00              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 70308            |        | 04/27/2022  | THERMOSTAT                                        |                  | \$144.00                           |                       |                      |            |
|        | 70277            |        | 04/25/2022  | VALVE COO                                         |                  | \$110.00                           |                       |                      |            |
| 1740   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ELKO MUNICIPAL LANDFILL            | \$4,119.22            |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 2022-00000744    |        | 05/20/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$2,579.71                         |                       |                      |            |
|        | 2022-00000745    |        | 04/30/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$65.08                            |                       |                      |            |
|        | 2022-00000743    |        | 04/30/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$1,319.11                         |                       |                      |            |
|        | 2022-00000742    |        | 04/30/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$80.72                            |                       |                      |            |
|        | 2022-00000741    |        | 04/30/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$44.60                            |                       |                      |            |
|        | 2022-00000740    |        | 04/30/2022  | APRIL 2022 LANDFILL BILLING                       |                  | \$30.00                            |                       |                      |            |
| 1741   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ELKO MUNICIPAL WATER               | \$1,829.01            |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 2022-00000067    |        | 04/30/2022  | APRIL 2022 WATER/SEWER TESTING                    |                  | \$567.00                           |                       |                      |            |
|        | 4/28/22 ANIMAL   |        | 04/28/2022  | 46504089-001 METERED WATER ANIMAL SHELTER         |                  | \$30.69                            |                       |                      |            |
|        | 4/28/22 POLICE   |        | 04/28/2022  | 46507295-001 METERED WATER POLICE                 |                  | \$237.05                           |                       |                      |            |
|        | 4/28/22 LANDFILL |        | 04/28/2022  | 5655120-001 CONSTRUCTION WATER                    |                  | \$856.35                           |                       |                      |            |
|        | 4/28/22 WRF/WAT  |        | 04/28/2022  | 46507707-001 WATER & WRF SHOP                     |                  | \$137.92                           |                       |                      |            |
| 1742   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | ENVIRONMENTAL RESOURCE<br>ASSOC    | \$352.18              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 001845           |        | 04/11/2022  | SOLIDS WP/PH/DEMAND                               |                  | \$352.18                           |                       |                      |            |
| 1743   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | FULL CIRCLE COMPOST                | \$5,583.00            |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 13549            |        | 04/21/2022  | AMMONIUM SULFATE                                  |                  | \$5,583.00                         |                       |                      |            |
| 1744   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | GEM STATE PAPER COMPANY            | \$436.63              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 2028967          |        | 04/20/2022  | NITRILE GLOVES                                    |                  | \$85.58                            |                       |                      |            |
|        | 2029238          |        | 04/28/2022  | PREMIUM BATH TISSUE/LOW DENSITY/NITRILE<br>GLOVES |                  | \$178.40                           |                       |                      |            |
|        | 2029322          |        | 05/02/2022  | COOL HANDLE/ALUMINUM FRY PAN/QUANTUM<br>FRY PAN   |                  | \$172.65                           |                       |                      |            |
| 1745   | 05/10/2022       | Open   |             |                                                   | Accounts Payable | HOSEPOWER USA                      | \$224.75              |                      |            |
|        | Invoice          |        | Date        | Description                                       |                  | Amount                             |                       |                      |            |
|        | 74088979-00      |        | 05/03/2022  | HOSE KIT                                          |                  | \$44.16                            |                       |                      |            |
|        | 74088735-00      |        | 04/26/2022  | CPLR/PUNCH LOK CLAMP                              |                  | \$152.54                           |                       |                      |            |
|        | 74088035-00      |        | 04/26/2022  | POLY CAM LOK PART F2                              |                  | \$28.05                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|------------------------------------------------------------------|------------------|--------------------|-----------------------|----------------------|------------|
| 1746   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | I & E ELECTRIC     | \$3,221.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 39401      |        | 04/21/2022  | ESTABLISH LINK FROM OPERATORS STATION TO NEW OFFICES             |                  |                    | \$2,345.00            |                      |            |
|        | 39402      |        | 04/20/2022  | LABOR TO INSTALL NECESSARY COMPONENTS TO ESTABLISH LINK TO NEW O |                  |                    | \$730.00              |                      |            |
|        | 9394       |        | 04/21/2022  | SHORTENED CORD FOR BANDSAW AND WIRED DIRECTLY TO THE MOTOR       |                  |                    | \$146.00              |                      |            |
| 1747   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | KELMAR SAFETY INC  | \$125.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 143162     |        | 04/05/2022  | DRUG SCREENING SERVICES                                          |                  |                    | \$125.00              |                      |            |
| 1748   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | KEOTA EXPRESS, LLC | \$4,505.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 2022-0001  |        | 04/28/2022  | TICKET NUMBER 0192/0183/0193/0184/0185                           |                  |                    | \$4,505.00            |                      |            |
| 1749   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | LAMOILLE FENCING   | \$1,704.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 4010       |        | 04/26/2022  | 11 GA GAW C/L FABRIC                                             |                  |                    | \$52.00               |                      |            |
|        | 4012       |        | 04/26/2022  | EQUIPMENT/LABOR/MATERIALS TO INSTALL 220 LINEAL FEET BARBED WIRE |                  |                    | \$1,652.00            |                      |            |
| 1750   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | LOSTRA ENGINEERING | \$11,490.00           |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 15878      |        | 05/02/2022  | GENERATOR RELOCATION PROJECT                                     |                  |                    | \$11,490.00           |                      |            |
| 1751   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | MANPOWER           | \$2,873.54            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 17222928   |        | 04/20/2022  | 4/17/22 J. LAGE                                                  |                  |                    | \$549.32              |                      |            |
|        | 17223218   |        | 04/27/2022  | 4/24/22 J. LAGE                                                  |                  |                    | \$535.59              |                      |            |
|        | 17223219   |        | 04/27/2022  | 4/24/22 A. TYBO                                                  |                  |                    | \$909.39              |                      |            |
|        | 17222929   |        | 04/20/2022  | 4/17/22 A. TYBO                                                  |                  |                    | \$879.24              |                      |            |
| 1752   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | METROQUIP INC      | \$1,266.88            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | P15169     |        | 04/25/2022  | NOZZLE ASSEMBLY                                                  |                  |                    | \$1,266.88            |                      |            |
| 1753   | 05/10/2022 | Open   |             |                                                                  | Accounts Payable | NAPA AUTO PARTS    | \$1,102.55            |                      |            |
|        | Invoice    |        | Date        | Description                                                      |                  |                    | Amount                |                      |            |
|        | 518203     |        | 04/27/2022  | ELECT/BATT/SYS TESTER                                            |                  |                    | \$62.49               |                      |            |
|        | 516579     |        | 04/19/2022  | CH/FUEL SYSTEM CLEANER/TIRE SHINE GLOSS/EXTERIOR DETAILER        |                  |                    | \$24.28               |                      |            |
|        | 516919     |        | 04/21/2022  | OIL FILLER CAP                                                   |                  |                    | \$9.60                |                      |            |
|        | 511405     |        | 03/24/2022  | MOBIL 1 15W50                                                    |                  |                    | \$11.98               |                      |            |
|        | 517941     |        | 04/26/2022  | COMBO BALL MOUNT/PURPLE POWER CAR WASH                           |                  |                    | \$149.37              |                      |            |
|        | 516868     |        | 04/20/2022  | LUCAS RED-TACKY GRS                                              |                  |                    | \$9.98                |                      |            |
|        | 516496     |        | 04/19/2022  | SR WHI                                                           |                  |                    | \$10.89               |                      |            |
|        | 518008     |        | 04/27/2022  | CLEAR ADVANTAGE WIPER                                            |                  |                    | \$22.36               |                      |            |
|        | 517539     |        | 04/25/2022  | ATP FLAT PACK FIL KIT/MULTIVEHICLEATF                            |                  |                    | \$39.14               |                      |            |
|        | 516774     |        | 04/20/2022  | BARS LEAK PELLET                                                 |                  |                    | \$6.67                |                      |            |
|        | 518573     |        | 04/29/2022  | NAPA AIR FILTER/NAPA OIL FILTER                                  |                  |                    | \$18.58               |                      |            |
|        | 518637     |        | 04/29/2022  | MOBIL 1 15W50                                                    |                  |                    | \$59.90               |                      |            |
|        | 518615     |        | 04/29/2022  | NAPA GOLD OIL FILTER/FILTER CARE SERVICE                         |                  |                    | \$24.78               |                      |            |
|        | 516195     |        | 04/18/2022  | AIR FILTER/NAPA GOLD OIL FILTER                                  |                  |                    | \$19.38               |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                                              | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|-----------------------------------------------------|-----------------------------------------------|-----------------------|----------------------|------------|
|        | 516233     |        | 04/18/2022  |                            | MULTIVEHICLEATF                                     |                                               | \$43.92               |                      |            |
|        | 516196     |        | 04/18/2022  |                            | FIL KIT                                             |                                               | \$19.69               |                      |            |
|        | 517759     |        | 04/26/2022  |                            | WATER PUMP                                          |                                               | \$197.99              |                      |            |
|        | 518606     |        | 04/29/2022  |                            | TRANS-X                                             |                                               | \$7.42                |                      |            |
|        | 518463     |        | 04/28/2022  |                            | PRESTONE EXTD LIFE                                  |                                               | \$49.59               |                      |            |
|        | 517274     |        | 04/22/2022  |                            | DISC BRAKE PAD                                      |                                               | \$78.99               |                      |            |
|        | 517239     |        | 04/22/2022  |                            | BRAKE ROTOR PERFORMANCE                             |                                               | \$226.76              |                      |            |
|        | 516905     |        | 04/21/2022  |                            | SEA FOAM SPRAY                                      |                                               | \$8.79                |                      |            |
| 1754   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | OVIVO USA LLC                                 | \$2,307.70            |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 8482741    |        | 04/29/2022  |                            | SKIMMING DEVICE                                     |                                               | \$2,307.70            |                      |            |
| 1755   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | RIVERTON ELKO                                 | \$160.00              |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 6108375    |        | 04/11/2022  |                            | POWER STEERING REPAIR                               |                                               | \$160.00              |                      |            |
| 1756   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | RODRIGUEZ, HANNAH                             | \$1,182.50            |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 03292022   |        | 03/29/2022  |                            | CONTRACT 3/8-29/22                                  |                                               | \$1,182.50            |                      |            |
| 1757   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | RUSH TRUCK CENTERS                            | \$141.13              |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 3027511427 |        | 04/26/2022  |                            | SWITCH LOW PRESS HYD BRAKE                          |                                               | \$65.46               |                      |            |
|        | 3027468211 |        | 04/25/2022  |                            | SWITCH FLOW                                         |                                               | \$75.67               |                      |            |
| 1758   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | SHI INTERNATIONAL CORP                        | \$2,543.80            |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | B15073125  |        | 04/14/2022  |                            | UNIFI PROTECT G4 PRO CAMERA                         |                                               | \$2,543.80            |                      |            |
| 1759   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | SILVER STATE ANALYTICAL<br>LABORATORIES, INC. | \$164.00              |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | RN283033   |        | 04/12/2022  |                            | AMMONIA/ANIONS/KJELDAHL NITROGEN                    |                                               | \$164.00              |                      |            |
| 1760   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | STAKER PARSON COMPANIES                       | \$2,380.01            |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 5800015    |        | 04/15/2022  |                            | BLOTTER SAND/COMMERCIAL ROAD BASE                   |                                               | \$246.95              |                      |            |
|        | 5798078    |        | 04/13/2022  |                            | BLOTTER SAND                                        |                                               | \$295.88              |                      |            |
|        | 5798081    |        | 04/13/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$333.04              |                      |            |
|        | 5801111    |        | 04/18/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$272.07              |                      |            |
|        | 5807743    |        | 04/26/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$79.79               |                      |            |
|        | 5807744    |        | 04/26/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$105.04              |                      |            |
|        | 5807739    |        | 04/26/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$331.45              |                      |            |
|        | 5805232    |        | 04/21/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$296.38              |                      |            |
|        | 5803896    |        | 04/20/2022  |                            | COMMERCIAL ROAD BASE                                |                                               | \$419.41              |                      |            |
| 1761   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | TELEFLEX LLC                                  | \$557.75              |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 9505344450 |        | 04/14/2022  |                            | EZ-IO 25MM NEEDLE                                   |                                               | \$557.75              |                      |            |
| 1762   | 05/10/2022 | Open   |             |                            | Accounts Payable                                    | TERRYS PUMPIN & POTTIES INC                   | \$1,032.92            |                      |            |
|        | Invoice    |        | Date        |                            | Description                                         |                                               | Amount                |                      |            |
|        | 59399      |        | 04/27/2022  |                            | APRIL 2022 CITY PARKS TOILET SERVICES               |                                               | \$509.92              |                      |            |
|        | 59478      |        | 04/28/2022  |                            | APRIL 2022 HOMEESS CAMP PORTABLE TOILET<br>SERVICES |                                               | \$435.00              |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                      | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|-------------------------------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 59479         |        | 04/28/2022  |                            | WRF2205 WRF SECONDARY DIGESTER<br>UPGRADES                  |                                   | \$88.00               |                      |            |
| 1763   | 05/10/2022    | Open   |             |                            | Accounts Payable                                            | THATCHER COMPANY OF NEVADA<br>INC | \$16,818.41           |                      |            |
|        | Invoice       |        | Date        |                            | Description                                                 |                                   | Amount                |                      |            |
|        | 2022100112408 |        | 04/26/2022  |                            | T-CHLOR                                                     |                                   | \$4,802.41            |                      |            |
|        | 2022100111998 |        | 04/19/2022  |                            | T-CHLOR                                                     |                                   | \$4,750.00            |                      |            |
|        | 2022100111746 |        | 04/13/2022  |                            | T-CHLOR                                                     |                                   | \$4,750.00            |                      |            |
|        | 2022100111658 |        | 04/11/2022  |                            | HYDROCHLORIC ACID-20 BAUME/T-<br>CHLOR/CALCIUM HYPOCHLORITE |                                   | \$2,516.00            |                      |            |
| 1764   | 05/10/2022    | Open   |             |                            | Accounts Payable                                            | USA BLUEBOOK                      | \$1,827.65            |                      |            |
|        | Invoice       |        | Date        |                            | Description                                                 |                                   | Amount                |                      |            |
|        | 930417        |        | 03/31/2022  |                            | HACH LAYRYL TRYPTOSE BROTH/HACH BOD<br>NUTRIENT BUFFER      |                                   | \$126.70              |                      |            |
|        | 931615        |        | 04/01/2022  |                            | HACH LAURYL TRYPTOSE BROTH                                  |                                   | \$42.21               |                      |            |
|        | 947654        |        | 04/15/2022  |                            | HAYWARD TBH BALL VALVE                                      |                                   | \$1,260.46            |                      |            |
|        | 949575        |        | 04/18/2022  |                            | REPLACEMENT WINDSOCK                                        |                                   | \$398.28              |                      |            |
| 1765   | 05/10/2022    | Open   |             |                            | Accounts Payable                                            | WATSON MARLOW INC                 | \$10,033.65           |                      |            |
|        | Invoice       |        | Date        |                            | Description                                                 |                                   | Amount                |                      |            |
|        | SI196534      |        | 04/18/2022  |                            | PUMP IS PLUG                                                |                                   | \$10,033.65           |                      |            |
| 1766   | 05/10/2022    | Open   |             |                            | Accounts Payable                                            | WESTERN ENVIRONMENTAL<br>TESTING  | \$552.12              |                      |            |
|        | Invoice       |        | Date        |                            | Description                                                 |                                   | Amount                |                      |            |
|        | 22040385      |        | 04/26/2022  |                            | ANIONS                                                      |                                   | \$246.40              |                      |            |
|        | 22030046      |        | 03/08/2022  |                            | ANIONS                                                      |                                   | \$89.02               |                      |            |
|        | 22030897      |        | 04/06/2022  |                            | ANIONS                                                      |                                   | \$216.70              |                      |            |
| 1767   | 05/10/2022    | Open   |             |                            | Accounts Payable                                            | WESTERN NEVADA SUPPLY CO          | \$12,127.10           |                      |            |
|        | Invoice       |        | Date        |                            | Description                                                 |                                   | Amount                |                      |            |
|        | 29238904      |        | 04/16/2022  |                            | PSI POLY MWS/CPLG/ADPT/STFNR SS CTS/HOSE<br>CLAMP           |                                   | \$667.12              |                      |            |
|        | 29238396      |        | 04/15/2022  |                            | ADPT HOSE                                                   |                                   | \$4.14                |                      |            |
|        | 29238145      |        | 04/15/2022  |                            | PVC PIPE/MJ SLV SSB/MEGA LUG RET GLAND<br>CMPNT/BOLT NUT    |                                   | \$1,323.14            |                      |            |
|        | 29254358      |        | 04/28/2022  |                            | PVC PIPE PE/UNION/ADPT/BALL VLV                             |                                   | \$212.71              |                      |            |
|        | 29256202      |        | 04/28/2022  |                            | MTR PIT EXT/INSUL PAD                                       |                                   | \$151.64              |                      |            |
|        | 29252752-1    |        | 04/28/2022  |                            | INVERTED TIP PAINT                                          |                                   | \$162.24              |                      |            |
|        | 29256658      |        | 04/28/2022  |                            | MIP ADPT/SS PE CTS PB CTS/BR5 45 ELL                        |                                   | \$530.69              |                      |            |
|        | 29254798      |        | 04/28/2022  |                            | CPLG/BR5 NIP/CONP IPS ADPT/CS STFNR SS PE                   |                                   | \$378.21              |                      |            |
|        | 29239638      |        | 04/27/2022  |                            | COPPER SHUT OFF TOOL                                        |                                   | \$321.69              |                      |            |
|        | 29249688-1    |        | 04/26/2022  |                            | PVC 80 T/80 UNION/CPLG/ADPT                                 |                                   | \$491.25              |                      |            |
|        | 29251737      |        | 04/26/2022  |                            | PENTAGON KEY WRENCH                                         |                                   | \$11.12               |                      |            |
|        | 29252752      |        | 04/26/2022  |                            | INVERTED TIP PAINT/FL GRN INV MARKING                       |                                   | \$76.44               |                      |            |
|        | 29250897      |        | 04/27/2022  |                            | BOTTLED WATER                                               |                                   | \$512.00              |                      |            |
|        | 29228344      |        | 04/27/2022  |                            | ACME THRD TEST CAP                                          |                                   | \$249.70              |                      |            |
|        | 29244104      |        | 04/22/2022  |                            | PVC 80 NIP                                                  |                                   | \$13.64               |                      |            |
|        | 29247824      |        | 04/22/2022  |                            | SABA U PINS/DRIPLINES                                       |                                   | \$55.65               |                      |            |
|        | 29245732      |        | 04/21/2022  |                            | PVC 80 NIP                                                  |                                   | \$14.28               |                      |            |
|        | 29241626      |        | 04/21/2022  |                            | CPLG/PVC PIPE BE/HVY DTY GRY PVC CMNT                       |                                   | \$41.36               |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                 | Source                                     | Payee Name                             | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|--------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------|----------------------|------------|
|        | 29254690      |        | 04/28/2022  |                                            | WIRE CONN RED/YELLOW/WIRE STRIPPER         |                                        | \$40.70               |                      |            |
|        | 29245761      |        | 05/02/2022  |                                            | FEB #1 CHECK/##2 CHECK/RV STEM             |                                        | \$482.82              |                      |            |
|        | 29257757      |        | 04/29/2022  |                                            | THD 45 ELL/ADPT/STFNR SS CTS/BRS HEX BUSH  |                                        | \$222.35              |                      |            |
|        | 29257755      |        | 04/29/2022  |                                            | MTR IDLER                                  |                                        | \$52.08               |                      |            |
|        | 29257723      |        | 04/29/2022  |                                            | LOCKING LID/INSUL PAD/MTR IDLER            |                                        | \$263.80              |                      |            |
|        | 29256658-1    |        | 04/29/2022  |                                            | MIP ADPT/BRS 45 ELL                        |                                        | \$256.30              |                      |            |
|        | 29258093      |        | 04/29/2022  |                                            | MTR PIT EXT                                |                                        | \$138.72              |                      |            |
|        | 29258291      |        | 04/29/2022  |                                            | CURB STP/ADPT/STFNR SS PE CTS              |                                        | \$151.53              |                      |            |
|        | 29254358-1    |        | 05/02/2022  |                                            | PVC TU BALL VLV                            |                                        | \$418.30              |                      |            |
|        | 29213596      |        | 04/01/2022  |                                            | ROTOR W/NZL TREE/SS ROTOR                  |                                        | \$489.00              |                      |            |
|        | 29246419      |        | 04/22/2022  |                                            | PAINT MARKING STICK                        |                                        | \$85.00               |                      |            |
|        | 29238307      |        | 04/15/2022  |                                            | CLST KIT/URI KIT                           |                                        | \$99.39               |                      |            |
|        | 29212718-1    |        | 04/21/2022  |                                            | A/DI TAP BIT                               |                                        | \$415.70              |                      |            |
|        | 29245860      |        | 04/21/2022  |                                            | COMP STR STP/COMP ANG STP/SHARK BITE       |                                        | \$73.33               |                      |            |
|        |               |        |             |                                            | TEE/DISCONNECT CLIP                        |                                        |                       |                      |            |
|        | 29236908      |        | 04/21/2022  |                                            | FL BLUE INV MARKING W/B S/C                |                                        | \$63.70               |                      |            |
|        | 29238311      |        | 04/21/2022  |                                            | BLUE WHISKER BUNDLE/GREEN WHISKER          |                                        | \$57.70               |                      |            |
|        |               |        |             |                                            | BUNDLE                                     |                                        |                       |                      |            |
|        | 29245982      |        | 04/21/2022  |                                            | COMP ANG STP                               |                                        | \$24.81               |                      |            |
|        | 29244614      |        | 04/20/2022  |                                            | FCRC                                       |                                        | \$823.60              |                      |            |
|        | 29239845      |        | 04/21/2022  |                                            | INVERTED TIP PAINT                         |                                        | \$81.12               |                      |            |
|        | 29244624      |        | 04/22/2022  |                                            | DI SPOOL/MEGA FLG ADPT/BOLT NUT SET/FLG    |                                        | \$861.08              |                      |            |
|        |               |        |             |                                            | TYTE GSKT                                  |                                        |                       |                      |            |
|        | 29249688      |        | 04/25/2022  |                                            | PVC 80 T/PVC 80 UNION/PVC 80 CPLG/CHRI RED |                                        | \$43.26               |                      |            |
|        |               |        |             |                                            | HOT BLUE GLUE PT/OPEN                      |                                        |                       |                      |            |
|        | 29234344      |        | 04/22/2022  |                                            | FIRE HYD METER ASSEMBLY                    |                                        | \$1,765.79            |                      |            |
| 1768   | 05/11/2022    | Open   |             |                                            | Accounts Payable                           | ENTERPRISE FM TRUST                    | \$20,349.76           |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | FBN4460280    |        | 05/04/2022  | MONTHLY LEASE CHARGES                      |                                            | \$20,349.76                            |                       |                      |            |
| 1769   | 05/11/2022    | Open   |             |                                            | Accounts Payable                           | PERS ADMINISTRATIVE FUND               | \$100.00              |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | BAUM 2022     |        | 05/09/2022  | JAN BAUM - 2022 LIAISON OFFICER CONFERENCE |                                            | \$100.00                               |                       |                      |            |
|        |               |        |             | NORTH - AGENCY 605                         |                                            |                                        |                       |                      |            |
| 1770   | 05/20/2022    | Open   |             |                                            | Accounts Payable                           | STATE COLLECTION AND DISBURSEMENT UNIT | \$1,387.13            |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | 2022-00000479 |        | 05/20/2022  | CS - Child Support*                        |                                            | \$1,387.13                             |                       |                      |            |
| 1771   | 05/20/2022    | Open   |             |                                            | Accounts Payable                           | AFLAC                                  | \$1,833.16            |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | 2022-00000480 |        | 05/20/2022  | AFPT - Aflac Pre-Tax*                      |                                            | \$1,833.16                             |                       |                      |            |
| 1772   | 05/20/2022    | Open   |             |                                            | Accounts Payable                           | HEALTHSCOPE BENEFITS, INC.             | \$7,651.22            |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | 2022-00000483 |        | 05/20/2022  | HSA - Health Savings Account               |                                            | \$7,651.22                             |                       |                      |            |
| 1773   | 05/20/2022    | Open   |             |                                            | Accounts Payable                           | US BANK OF NEVADA                      | \$69,474.64           |                      |            |
|        | Invoice       |        | Date        | Description                                |                                            | Amount                                 |                       |                      |            |
|        | 2022-00000498 |        | 05/20/2022  | FWT - Federal Withholding Tax*             |                                            | \$69,474.64                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date          | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 1774   | 05/20/2022     | Open   |             |                                     | Accounts Payable | Voya Financial                               | \$5,600.00            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000502  |        | 05/20/2022  | ING - Voya Deferred Compensation*   |                  | \$5,600.00                                   |                       |                      |            |
| 1775   | 05/20/2022     | Open   |             |                                     | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$3,973.74            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000503  |        | 05/20/2022  | WNI - Washington National Insurance |                  | \$3,973.74                                   |                       |                      |            |
| 1776   | 05/20/2022     | Open   |             |                                     | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$420.00              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | LeeEng05202022 |        | 05/20/2022  | Vol Fire Service                    |                  | \$420.00                                     |                       |                      |            |
| 1777   | 05/20/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000488  |        | 05/20/2022  | PSP - PERS Service Purchase         |                  | \$405.02                                     |                       |                      |            |
| 1778   | 05/20/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$164,366.22          |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000489  |        | 05/20/2022  | PERS EL - PERS Elected Officials*   |                  | \$164,366.22                                 |                       |                      |            |
| 1779   | 05/20/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM        | \$170.46              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000490  |        | 05/20/2022  | PPB - PER'S PAY BACK                |                  | \$170.46                                     |                       |                      |            |
| 1780   | 05/24/2022     | Open   |             |                                     | Accounts Payable | AMERICAN STAFFING INC                        | \$9,590.37            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 101002         |        | 05/19/2022  | 5/9-15/22 J. JASON/B. PHILLIPS      |                  | \$1,461.90                                   |                       |                      |            |
|        | 101001         |        | 05/19/2022  | 5/9-15/22 M. GROVER                 |                  | \$423.36                                     |                       |                      |            |
|        | 100962         |        | 05/12/2022  | 5/2-8/22 M.URIAS                    |                  | \$158.40                                     |                       |                      |            |
|        | 100961         |        | 05/12/2022  | 5/2-8/22 R. BINGAMON                |                  | \$123.75                                     |                       |                      |            |
|        | 101004         |        | 05/19/2022  | 5/9-15/22 A. RHOADES                |                  | \$792.00                                     |                       |                      |            |
|        | 101005         |        | 05/19/2022  | 5/9-15/22 R. MCNAMARA               |                  | \$792.00                                     |                       |                      |            |
|        | 100792/B       |        | 05/09/2022  | 4/25-5/1/22 R. BINGAMON             |                  | \$158.40                                     |                       |                      |            |
|        | 100792/A       |        | 05/09/2022  | 4/25-5/1/22 M. URIAS                |                  | \$158.40                                     |                       |                      |            |
|        | 100789         |        | 05/05/2022  | 4/25-5/1/22 M. GROVER               |                  | \$423.36                                     |                       |                      |            |
|        | 100791         |        | 05/05/2022  | 4/18-24/22 R. TOBEY                 |                  | \$1,505.46                                   |                       |                      |            |
|        | 100790         |        | 05/05/2022  | 4/25-5/1/22 J. JASON                |                  | \$897.60                                     |                       |                      |            |
|        | 100958         |        | 05/12/2022  | 5/2-8/22 M. GROVER                  |                  | \$423.36                                     |                       |                      |            |
|        | 100960         |        | 05/12/2022  | 5/2-8/22 R. TOBEY                   |                  | \$1,273.80                                   |                       |                      |            |
|        | 100959         |        | 05/12/2022  | 5/2-8/22 J. JASON                   |                  | \$998.58                                     |                       |                      |            |
| 1781   | 05/24/2022     | Open   |             |                                     | Accounts Payable | BIOBOT ANALYTICS, INC.                       | \$3,120.00            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | BCE05DE9-0752  |        | 04/30/2022  | KITS 46305/46306/46307/46308        |                  | \$3,120.00                                   |                       |                      |            |
| 1782   | 05/24/2022     | Open   |             |                                     | Accounts Payable | BOSS TANKS                                   | \$4,003.92            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 58000          |        | 05/03/2022  | WEEDMASTER/ROUNDUP/ACTIVATOR        |                  | \$3,914.42                                   |                       |                      |            |
|        | 58054          |        | 05/04/2022  | MILESTONE QT                        |                  | \$89.50                                      |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|---------------------------------------------------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 1783   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | CED - ELKO                         | \$52.32               |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 1971-1012601 |        | 05/10/2022  | 6A/4AH BATTERY                                                      |                  | \$26.16                            |                       |                      |            |
|        | 1971-1012600 |        | 05/10/2022  | 6A/4AH BATTERY                                                      |                  | \$26.16                            |                       |                      |            |
| 1784   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | CINTAS CORPORATION NO. 2           | \$4,508.53            |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 4119273878   |        | 05/11/2022  | WATER DEPARTMENT UNIFORMS                                           |                  | \$454.91                           |                       |                      |            |
|        | 4118614267   |        | 05/04/2022  | WATER DEPARTMENT UNIFORMS                                           |                  | \$485.26                           |                       |                      |            |
|        | 1903022806   |        | 05/09/2022  | WORK SHIRTS                                                         |                  | \$3,568.36                         |                       |                      |            |
| 1785   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | ELKO GLASS SERVICE                 | \$540.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 125885       |        | 05/03/2022  | REPLACE BACK GLASS                                                  |                  | \$275.00                           |                       |                      |            |
|        | 125880       |        | 05/03/2022  | REPLACE QTR GLASS                                                   |                  | \$265.00                           |                       |                      |            |
| 1786   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | ELKO TOOL AND FASTENER INC         | \$154.54              |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 132111       |        | 04/29/2022  | ZINC HEX BOLT                                                       |                  | \$10.00                            |                       |                      |            |
|        | 132110       |        | 04/29/2022  | METRIC HEX DIE/CHANNEL LOCK PUMP<br>PLIERS/WOOD HANDLE/UTILITY KNIF |                  | \$130.54                           |                       |                      |            |
|        | 132109       |        | 04/29/2022  | WEDGE ALL                                                           |                  | \$14.00                            |                       |                      |            |
| 1787   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | EMPLOYER LYNX INC                  | \$1,018.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 55450        |        | 04/01/2022  | BACKGROUND SCREENING FOR MARCH 2022                                 |                  | \$720.00                           |                       |                      |            |
|        | 55630        |        | 05/02/2022  | BACKGROUND SCREENING FOR APRIL 2022                                 |                  | \$298.00                           |                       |                      |            |
| 1788   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | EVOQUA WATER TECHNOLOGIES,<br>LLC. | \$16,843.86           |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 905347260    |        | 04/29/2022  | ODOPHOS PLUS                                                        |                  | \$16,843.86                        |                       |                      |            |
| 1789   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | FARR WEST ENGINEERING              | \$1,996.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 121509       |        | 05/05/2022  | REC;LAMATION FACILITY RISK/RESILIENCE<br>ANALYSIS & ERP             |                  | \$1,996.00                         |                       |                      |            |
| 1790   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | FULL CIRCLE COMPOST                | \$3,450.00            |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 13708        |        | 05/10/2022  | TAHOE COMPOST                                                       |                  | \$3,450.00                         |                       |                      |            |
| 1791   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | FUSION, LLC                        | \$155.52              |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 221210930    |        | 05/01/2022  | CITY OF ELKO CHARGES                                                |                  | \$155.52                           |                       |                      |            |
| 1792   | 05/24/2022   | Open   |             |                                                                     | Accounts Payable | GCR TIRE CENTERS                   | \$1,702.09            |                      |            |
|        | Invoice      |        | Date        | Description                                                         |                  | Amount                             |                       |                      |            |
|        | 707-47563    |        | 05/10/2022  | 10/11R15 CARLISLE TUBE                                              |                  | \$49.47                            |                       |                      |            |
|        | 707-47564    |        | 05/10/2022  | CARL TURF MASTER                                                    |                  | \$102.76                           |                       |                      |            |
|        | 707-47521    |        | 05/09/2022  | MSC STRATUS AS                                                      |                  | \$214.46                           |                       |                      |            |
|        | 707-50433    |        | 05/09/2022  | FS225-60R18 FH PURSUIT 100W                                         |                  | \$1,335.40                         |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------------------|------------------|------------------------------------------|-----------------------|----------------------|------------|
| 1793   | 05/24/2022    | Open   |             |                                        | Accounts Payable | GEM STATE PAPER COMPANY                  | \$900.76              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 2029716       |        | 05/17/2022  | FOAM CONTAINER/PLASTIC SOUFFLE         |                  | \$72.69                                  |                       |                      |            |
|        | 2029616       |        | 05/12/2022  | CUP/GLOVES/STRAWS                      |                  |                                          |                       |                      |            |
|        |               |        |             | GLOVES/LOW DENSITY/DISINFECTANT        |                  | \$129.44                                 |                       |                      |            |
|        | 2029342       |        | 05/06/2022  | CLEANER/SCOTCH BRITE POWER PAD         |                  |                                          |                       |                      |            |
|        | 2029305       |        | 05/02/2022  | STRIP PAD HIGH PRO BLACK               |                  | \$46.58                                  |                       |                      |            |
|        |               |        |             | BIGFOLD TOWEL/LOW DENSITY/GOJO LOTIOH  |                  | \$368.36                                 |                       |                      |            |
|        |               |        |             | HAND SOAP                              |                  |                                          |                       |                      |            |
|        | 2029308       |        | 05/02/2022  | LOW DENSITY                            |                  | \$41.76                                  |                       |                      |            |
|        | 2029443       |        | 05/05/2022  | LOW DENSITY/BATH TISSUE/NEUTRAL        |                  | \$166.25                                 |                       |                      |            |
|        |               |        |             | DISINFECTANT/HI DENSITY                |                  |                                          |                       |                      |            |
|        | 2029389       |        | 05/04/2022  | ACCUFIT                                |                  | \$30.01                                  |                       |                      |            |
|        | 2029533       |        | 05/10/2022  | PREFERENCE BATH TISSUE                 |                  | \$45.67                                  |                       |                      |            |
| 1794   | 05/24/2022    | Open   |             |                                        | Accounts Payable | GOICOECHEA & DIGRAZIA LTD                | \$23,290.61           |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 536           |        | 05/09/2022  | LEGAL/PROFESSIONAL FEES -              |                  | \$23,166.61                              |                       |                      |            |
|        |               |        |             | MANAGER/MUNICIPAL COURT                |                  |                                          |                       |                      |            |
|        | 516           |        | 05/05/2022  | ELKO REDEVELOPMENT AGENCY              |                  | \$124.00                                 |                       |                      |            |
| 1795   | 05/24/2022    | Open   |             |                                        | Accounts Payable | HOSEPOWER USA                            | \$298.21              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 74089087-00   |        | 05/05/2022  | ID HYD HOSE ASSY                       |                  | \$78.21                                  |                       |                      |            |
|        | 74089111-00   |        | 05/06/2022  | ID HOSE HYD ASSY                       |                  | \$39.62                                  |                       |                      |            |
|        | 74089262-00   |        | 05/11/2022  | POLY WRAP                              |                  | \$21.25                                  |                       |                      |            |
|        | 74089095-00   |        | 05/12/2022  | QUICK COUPLER BULKHEAD/M-ORFS          |                  | \$144.57                                 |                       |                      |            |
|        | 74089316-00   |        | 05/12/2022  | MIP APDT/M-NPT                         |                  | \$14.56                                  |                       |                      |            |
| 1796   | 05/24/2022    | Open   |             |                                        | Accounts Payable | I & E ELECTRIC                           | \$435.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 9431          |        | 04/20/2022  | TESTED OUT AND WIRED IN NEW VALVE FOR  |                  | \$87.00                                  |                       |                      |            |
|        |               |        |             | ROTARY PRESS BUILDING                  |                  |                                          |                       |                      |            |
|        | 9407          |        | 04/14/2022  | TROUBLESHOT LOCAL IT NETWORK           |                  | \$348.00                                 |                       |                      |            |
| 1797   | 05/24/2022    | Open   |             |                                        | Accounts Payable | JVIATION, INC.                           | \$866.25              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 2018 EKO.06-3 |        | 05/04/2022  | ACDBE FY 20-22 GOAL                    |                  | \$866.25                                 |                       |                      |            |
| 1798   | 05/24/2022    | Open   |             |                                        | Accounts Payable | K & L CAR WASH, INC.                     | \$240.30              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 15691         |        | 05/01/2022  | APRIL 2022 VEHICLE WASHING SERVICES    |                  | \$240.30                                 |                       |                      |            |
| 1799   | 05/24/2022    | Open   |             |                                        | Accounts Payable | KELMAR SAFETY INC                        | \$336.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 143428        |        | 05/03/2022  | DRUG SCREENING SERVICES                |                  | \$336.00                                 |                       |                      |            |
| 1800   | 05/24/2022    | Open   |             |                                        | Accounts Payable | KEOTA EXPRESS, LLC                       | \$875.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 2022-0002     |        | 05/02/2022  | TICKET NUMBER 0194                     |                  | \$875.00                                 |                       |                      |            |
| 1801   | 05/24/2022    | Open   |             |                                        | Accounts Payable | LEXISNEXIS RISK DATA<br>MANAGEMENT, INC. | \$225.00              |                      |            |
|        | Invoice       |        | Date        | Description                            |                  | Amount                                   |                       |                      |            |
|        | 3093837281    |        | 04/30/2022  | LEXISNEXIS SUBSCRIPTION FOR APRIL 2022 |                  | \$225.00                                 |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date       | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 1802   | 05/24/2022       | Open   |             |                                  | Accounts Payable | MANPOWER                          | \$2,458.54            |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 17223512         |        | 05/04/2022  | 5/1/22 J. LAGE                   |                  | \$549.32                          |                       |                      |            |
|        | 17223513         |        | 05/04/2022  | 5/1/22 A. TYBO                   |                  | \$1,014.90                        |                       |                      |            |
|        | 17223793         |        | 05/11/2022  | 5/8/22 A. TYBO                   |                  | \$894.32                          |                       |                      |            |
| 1803   | 05/24/2022       | Open   |             |                                  | Accounts Payable | MONTROSE GLASS                    | \$236.17              |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 2022050215307445 |        | 05/02/2022  | GLAS BROKE AT TERMINAL           |                  | \$236.17                          |                       |                      |            |
| 1804   | 05/24/2022       | Open   |             |                                  | Accounts Payable | MSC INDUSTRIAL SUPPLY CO          | \$345.10              |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 69306865         |        | 05/10/2022  | PA30309 REPLACEMENT              |                  | \$345.10                          |                       |                      |            |
| 1805   | 05/24/2022       | Open   |             |                                  | Accounts Payable | NAPA AUTO PARTS                   | \$1,137.10            |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 520649           |        | 05/10/2022  | PREMIUM WIPER BLADES             |                  | \$34.00                           |                       |                      |            |
|        | 520633           |        | 05/10/2022  | 22IN TRIC/TITAN BLADE            |                  | \$50.18                           |                       |                      |            |
|        | 515127           |        | 04/12/2022  | GREASE GUN                       |                  | \$23.99                           |                       |                      |            |
|        | 513939           |        | 04/05/2022  | CREDIT OUTER TIE ROD END         |                  | (\$45.98)                         |                       |                      |            |
|        | 521406           |        | 05/13/2022  | D EARTH                          |                  | \$50.76                           |                       |                      |            |
|        | 521702           |        | 05/16/2022  | RETAINER                         |                  | \$13.98                           |                       |                      |            |
|        | 521391           |        | 05/13/2022  | RETAINER                         |                  | \$6.99                            |                       |                      |            |
|        | 520585           |        | 05/10/2022  | DEXCOOL RTU                      |                  | \$53.94                           |                       |                      |            |
|        | 520511           |        | 05/09/2022  | WINDOW REGULATOR                 |                  | \$99.59                           |                       |                      |            |
|        | 519269           |        | 05/03/2022  | RAGS/BRAKE PARTS CLEANER         |                  | \$105.93                          |                       |                      |            |
|        | 513970           |        | 04/06/2022  | FAST FIT GLV BLK                 |                  | \$25.18                           |                       |                      |            |
|        | 511681           |        | 03/25/2022  | BLISTER PACK CAPSULES            |                  | \$21.30                           |                       |                      |            |
|        | 518599           |        | 04/29/2022  | BUSHING                          |                  | \$7.47                            |                       |                      |            |
|        | 519734           |        | 05/05/2022  | REMAN/ALTERNATOR                 |                  | \$289.39                          |                       |                      |            |
|        | 519033           |        | 05/02/2022  | AIR FILTER/OIL FILTER            |                  | \$15.08                           |                       |                      |            |
|        | 520329           |        | 05/09/2022  | NAPA DEX COOL ANTIFREEZE         |                  | \$20.98                           |                       |                      |            |
|        | 520068           |        | 05/06/2022  | 2YR WTY BAT                      |                  | \$169.39                          |                       |                      |            |
|        | 519565           |        | 05/04/2022  | NAPA AIR FILTER                  |                  | \$13.89                           |                       |                      |            |
|        | 519322           |        | 05/03/2022  | GLOSS BLACK AEROSOL              |                  | \$22.58                           |                       |                      |            |
|        | 519769           |        | 05/05/2022  | CLEAR ADVANTAGE WIPER            |                  | \$13.61                           |                       |                      |            |
|        | 519405           |        | 05/04/2022  | UNIVERSAL TOUCH UP               |                  | \$14.29                           |                       |                      |            |
|        | 519836           |        | 05/05/2022  | SENSOR                           |                  | \$22.75                           |                       |                      |            |
|        | 519584           |        | 05/04/2022  | LAMP                             |                  | \$10.14                           |                       |                      |            |
|        | 520025           |        | 05/06/2022  | 2CYCL TC-W3 GALLON               |                  | \$27.79                           |                       |                      |            |
|        | 521816           |        | 05/16/2022  | FUEL PUMP                        |                  | \$69.88                           |                       |                      |            |
| 1806   | 05/24/2022       | Open   |             |                                  | Accounts Payable | NEWFIELDS COMPANIES, LLC          | \$1,887.50            |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 475.0145.005-6   |        | 05/06/2022  | WRF DIGESTER AND BOILER UPGRADES |                  | \$1,887.50                        |                       |                      |            |
| 1807   | 05/24/2022       | Open   |             |                                  | Accounts Payable | O'REILLY AUTOMOTIVE STORES<br>INC | \$134.99              |                      |            |
|        | Invoice          |        | Date        | Description                      |                  | Amount                            |                       |                      |            |
|        | 2804-156471      |        | 05/03/2022  | TAIL LIGHT                       |                  | \$134.99                          |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                         | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 1808   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | OASIS ONLINE, INC.                  | \$7,080.00            |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 480-17090  |        | 05/10/2022  | TECHNOLOGY MANAGEMENT FOR MAY 2022                 |                  | \$7,080.00                          |                       |                      |            |
| 1809   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | PRECISION DOCUMENT IMAGING          | \$15,972.83           |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 2022149    |        | 05/10/2022  | CANON SCANNER                                      |                  | \$2,075.00                          |                       |                      |            |
|        | 2021368    |        | 05/11/2022  | ANNUAL ONBASE SUPPORT RENEWAL 1/1/22-12/31/22      |                  | \$13,897.83                         |                       |                      |            |
| 1810   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | PRECISION INDUSTRIAL ENGRAVING      | \$72.50               |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 1088       |        | 04/27/2022  | BLACK PIANO FINISH PLAQUE                          |                  | \$72.50                             |                       |                      |            |
| 1811   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | PUBLIC EMPLOYEES' BENEFITS PRO      | \$20,130.56           |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 714 5/4/22 |        | 05/04/2022  | RETIREE SUBSIDY                                    |                  | \$20,130.56                         |                       |                      |            |
| 1812   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | QUILL CORP                          | \$312.94              |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 24510718   |        | 04/14/2022  | QB END TAB PARTITION FOLDERS                       |                  | \$253.98                            |                       |                      |            |
|        | 24510293   |        | 04/14/2022  | TRU RED DESKPAD/COLORED MEMO BOOKS                 |                  | \$58.96                             |                       |                      |            |
| 1813   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | REDI SERVICES LLC                   | \$500.00              |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 183088     |        | 04/29/2022  | CLEAN & SERVICE PORTA JOHN                         |                  | \$20.00                             |                       |                      |            |
|        | 183094     |        | 04/29/2022  | CLEAN & SERVICE PORTA JOHN                         |                  | \$240.00                            |                       |                      |            |
|        | 179711     |        | 01/31/2022  | CLEAN & SERVICE PORTA JOHN                         |                  | \$240.00                            |                       |                      |            |
| 1814   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | RIVERTON ELKO                       | \$542.06              |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 6108924    |        | 05/11/2022  | POWER STEERING REPAIR                              |                  | \$499.77                            |                       |                      |            |
|        | 5067585    |        | 05/11/2022  | SL-N-ELEMENT/SL-N-FILTER                           |                  | \$42.29                             |                       |                      |            |
| 1815   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | SHI INTERNATIONAL CORP              | \$1,567.02            |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | B15218828  |        | 05/12/2022  | ARUBA SFP MINI GBIC TRANSCEIVER MODULE/SANDISK USB |                  | \$1,567.02                          |                       |                      |            |
| 1816   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | SKYBLUE POOL SUPPLY N SERVICE, INC. | \$7,068.50            |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 68345      |        | 05/16/2022  | PACO PUMP                                          |                  | \$7,068.50                          |                       |                      |            |
| 1817   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | SOLENIS, LLC                        | \$5,755.21            |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 132011349  |        | 05/06/2022  | PRAESTOL K 274 FLX IBC                             |                  | \$5,755.21                          |                       |                      |            |
| 1818   | 05/24/2022 | Open   |             |                                                    | Accounts Payable | SPLASH TRUCK & AUTO WASH, LLC.      | \$185.00              |                      |            |
|        | Invoice    |        | Date        | Description                                        |                  | Amount                              |                       |                      |            |
|        | 22-00035   |        | 05/05/2022  | APRIL 2022 VEHICLE WASHING SERVICES                |                  | \$185.00                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                            | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|-------------------------------------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 1819   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | STAKER PARSON COMPANIES             | \$2,202.87            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 5815328       |        | 05/03/2022  | TACK OIL                                              |                  | \$315.72                            |                       |                      |            |
|        | 5819148       |        | 05/06/2022  | ASPHALT W/LIME                                        |                  | \$1,887.15                          |                       |                      |            |
| 1820   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | SYMBOLARTS, LLC                     | \$1,329.50            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 0429122-IN    |        | 04/27/2022  | BADGE CUSTOMER SEAL                                   |                  | \$1,329.50                          |                       |                      |            |
| 1821   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | TAGGART & TAGGART, LTD.             | \$1,483.75            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 16025         |        | 04/30/2022  | WATR1909E PERSING COUNTY PETITION FOR<br>WATER RIGHT  |                  | \$1,483.75                          |                       |                      |            |
| 1822   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | THATCHER COMPANY OF NEVADA<br>INC   | \$14,600.00           |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 2022100112922 |        | 04/29/2022  | T-CHLOR                                               |                  | \$5,700.00                          |                       |                      |            |
|        | 2022100901475 |        | 05/09/2022  | CYLINDER RETURN                                       |                  | (\$1,750.00)                        |                       |                      |            |
|        | 2022100112914 |        | 05/02/2022  | CHLORINE                                              |                  | \$10,650.00                         |                       |                      |            |
| 1823   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | THE PRAETORIAN GROUP, INC.          | \$2,179.00            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | INPRA10421    |        | 05/16/2022  | POLICEONE ACADEMY ANNUAL RATE PER USER                |                  | \$2,179.00                          |                       |                      |            |
| 1824   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | TURF EQUIPMENT &<br>ARGOMONICS, LLC | \$131.14              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 762681-00     |        | 05/05/2022  | BELT V                                                |                  | \$24.35                             |                       |                      |            |
|        | 762742-00     |        | 05/16/2022  | FILTER HYDRO                                          |                  | \$106.79                            |                       |                      |            |
| 1825   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | USA BLUEBOOK                        | \$1,085.92            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 950717        |        | 04/19/2022  | VOLUMETRIC FLASK                                      |                  | \$181.90                            |                       |                      |            |
|        | 952590        |        | 04/20/2022  | HACH NITRATE TNT                                      |                  | \$188.13                            |                       |                      |            |
|        | 961854        |        | 04/28/2022  | MASTER UTILITY LOCK SINGLE PIN                        |                  | \$396.48                            |                       |                      |            |
|        | 957123        |        | 04/25/2022  | USA BLUEBOOK DPD 1 DISPENSER 10ML SAMPLE<br>100 TESTS |                  | \$319.41                            |                       |                      |            |
| 1826   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | WAGEWORKS, INC.                     | \$171.00              |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 0422-TR95654  |        | 05/01/2022  | APRIL 2022                                            |                  | \$171.00                            |                       |                      |            |
| 1827   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | WESTERN ENVIRONMENTAL<br>TESTING    | \$1,150.00            |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 22040394      |        | 05/12/2022  | ANIONS/QUANT TRAY/TRACE METALS<br>DIGESTION/ICP       |                  | \$1,150.00                          |                       |                      |            |
| 1828   | 05/24/2022    | Open   |             |                                                       | Accounts Payable | WESTERN NEVADA SUPPLY CO            | \$17,575.55           |                      |            |
|        | Invoice       |        | Date        | Description                                           |                  | Amount                              |                       |                      |            |
|        | 29270454      |        | 05/09/2022  | ELEC SCR VLV                                          |                  | \$213.28                            |                       |                      |            |
|        | 29271240      |        | 05/09/2022  | 40 CPLG/IPS PVC EXP CPLG SLIP FIX                     |                  | \$28.65                             |                       |                      |            |
|        | 29228800      |        | 04/08/2022  | ADJ/FC ROTOR W/NZL TREE/SS ROTOR                      |                  | \$504.00                            |                       |                      |            |
|        | 29271240-1    |        | 05/10/2022  | IPS PVC EXP CPLG SLIP FIX                             |                  | \$22.41                             |                       |                      |            |
|        | 29266686-1    |        | 05/09/2022  | STA DECODER                                           |                  | \$302.00                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                  | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---------------------------------------------------------|--------------------------|-----------------------|----------------------|------------|
|        | 29271605         |        | 05/09/2022  |                            | WIRE CONN RED/YELLOW                                    |                          | \$11.46               |                      |            |
|        | 29271805         |        | 05/09/2022  |                            | WIRE CONN RED/YELLOW                                    |                          | \$22.92               |                      |            |
|        | 29270411         |        | 05/09/2022  |                            | WIRE CONN RED/YELLOW/WIRE STRIPPER                      |                          | \$40.70               |                      |            |
|        | 29270376         |        | 05/09/2022  |                            | IPS PVC EXP CPLG SLIP FIX                               |                          | \$19.09               |                      |            |
|        | 29218972         |        | 04/07/2022  |                            | UTIL KNIFE BLADE/SPRK KEY                               |                          | \$19.54               |                      |            |
|        | 29273883         |        | 05/10/2022  |                            | THD FP CSA BALL VLV                                     |                          | \$181.43              |                      |            |
|        | 29280554         |        | 05/14/2022  |                            | MIP ADPT/STFNE SS PE CTS PB CTS/CURB                    |                          | \$1,231.85            |                      |            |
|        |                  |        |             |                            | STP/BRS HEX BUSH/TOP SECTIO                             |                          |                       |                      |            |
|        | 29239373         |        | 04/19/2022  |                            | FLG RW VLV EPOXY                                        |                          | \$1,976.00            |                      |            |
|        | 29241923         |        | 04/19/2022  |                            | CTS CPLG                                                |                          | \$286.10              |                      |            |
|        | 29252066         |        | 04/26/2022  |                            | PENTAON KEY WRENCH                                      |                          | \$5.56                |                      |            |
|        | 29261313         |        | 05/04/2022  |                            | RUBBER KIT FOR CHKS 880V 2.5                            |                          | \$260.73              |                      |            |
|        | 29267047         |        | 05/05/2022  |                            | MIP ADPT/CTS CPLG/FIP ADPT/BRS CPLG                     |                          | \$999.56              |                      |            |
|        | 29267529         |        | 05/05/2022  |                            | STANDARD FLOW PERLATOR AERATOR DUAL                     |                          | \$12.96               |                      |            |
|        |                  |        |             |                            | THREAD                                                  |                          |                       |                      |            |
|        | 29267785         |        | 05/05/2022  |                            | CLS BRS NIP/STL FLEX CPLG                               |                          | \$94.92               |                      |            |
|        | 29268715         |        | 05/06/2022  |                            | 1000 GAL TRPL WTR MTR                                   |                          | \$2,706.90            |                      |            |
|        | 29269366         |        | 05/06/2022  |                            | CONC VLV BOX/LID MARKED WATER                           |                          | \$111.82              |                      |            |
|        | 29266686         |        | 05/05/2022  |                            | STA DECODER/RD BOX W/LID                                |                          | \$29.34               |                      |            |
|        | 29264449         |        | 05/04/2022  |                            | BLUE MARKING FLAG                                       |                          | \$12.00               |                      |            |
|        | 29234829         |        | 04/20/2022  |                            | ADASY DBL CHK DET BFP                                   |                          | \$4,866.73            |                      |            |
|        | 29253864         |        | 04/27/2022  |                            | PSI POLY MWS PIPE/CTS CPLG                              |                          | \$896.15              |                      |            |
|        | 29244084         |        | 05/02/2022  |                            | MAG DRIVE PUMP                                          |                          | \$291.12              |                      |            |
|        | 29260172         |        | 05/02/2022  |                            | ROTOR W/NZL TREE/CPLG/NPT SWING PIPE                    |                          | \$73.64               |                      |            |
|        | 29263067         |        | 05/03/2022  |                            | ELEC VLV/PVC 80 NIP/WIRE CONN RED/YELLOW                |                          | \$27.70               |                      |            |
|        | 29261085         |        | 05/02/2022  |                            | ELEC VLV/PVC 80 NIP                                     |                          | \$19.22               |                      |            |
|        | 29256658-2       |        | 05/03/2022  |                            | BRS 45 ELL                                              |                          | \$41.44               |                      |            |
|        | 29236855         |        | 05/03/2022  |                            | RED END RING 5 HOLE/ROMA RED GSKT/ROMA                  |                          | \$648.40              |                      |            |
|        |                  |        |             |                            | CNTR RING                                               |                          |                       |                      |            |
|        | 29256904         |        | 05/03/2022  |                            | WILK RK-4350CK1/CHK 2/RELIEF VLV STEM                   |                          | \$308.60              |                      |            |
|        |                  |        |             |                            | ASSY/RPR KIT                                            |                          |                       |                      |            |
|        | CM29256904       |        | 05/03/2022  |                            | COMP RPR KIT                                            |                          | (\$143.97)            |                      |            |
|        | 29241863         |        | 04/19/2022  |                            | BRS NIP/CSA BALL VLV/BRS ST 90 ELL/MONSTER              |                          | \$62.88               |                      |            |
|        |                  |        |             |                            | TEFLON TAPE                                             |                          |                       |                      |            |
|        | 29270442         |        | 05/09/2022  |                            | CONC VLV BOX/LID MARKED WTR/BOTTOM SECT                 |                          | \$323.84              |                      |            |
|        | 29271238         |        | 05/09/2022  |                            | PRES GA SS LF/F HOSE/BRS HEX BUSH                       |                          | \$131.84              |                      |            |
|        | 29252451         |        | 05/05/2022  |                            | ADJ VLV                                                 |                          | \$842.86              |                      |            |
|        | 29254358F        |        | 05/06/2022  |                            | FREIGHT                                                 |                          | \$54.08               |                      |            |
|        | 29273384         |        | 05/10/2022  |                            | CPLG IMPORT/STL CPLG/BLK STL NIP                        |                          | \$37.80               |                      |            |
| 1829   | 05/25/2022       | Open   |             |                            | Accounts Payable                                        | PERS ADMINISTRATIVE FUND | \$200.00              |                      |            |
|        | Invoice          |        | Date        |                            | Description                                             |                          | Amount                |                      |            |
|        | DELAVEGA/SHURTZ  |        | 05/25/2022  |                            | M. DELAVEGAM. DELAVEGA/S. SHURTZ 2022                   |                          | \$200.00              |                      |            |
|        |                  |        |             |                            | LIAISON OFFICER CONFERENCE                              |                          |                       |                      |            |
| 1830   | 06/01/2022       | Open   |             |                            | Accounts Payable                                        | NDEP - BUREAU OF AIR     | \$1,000.00            |                      |            |
|        |                  |        |             |                            |                                                         | POLLUTION CONTROL        |                       |                      |            |
|        | Invoice          |        | Date        |                            | Description                                             |                          | Amount                |                      |            |
|        | NDEP20221595-001 |        | 06/01/2022  |                            | Application Fee Determination of Insignificant Activity |                          | \$1,000.00            |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date          | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 1831   | 06/03/2022     | Open   |             |                                     | Accounts Payable | STATE COLLECTION AND<br>DISBURSEMENT UNIT    | \$1,387.13            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000505  |        | 06/03/2022  | CS - Child Support*                 |                  | \$1,387.13                                   |                       |                      |            |
| 1832   | 06/03/2022     | Open   |             |                                     | Accounts Payable | AFLAC                                        | \$1,833.16            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000506  |        | 06/03/2022  | AFPT - Aflac Pre-Tax*               |                  | \$1,833.16                                   |                       |                      |            |
| 1833   | 06/03/2022     | Open   |             |                                     | Accounts Payable | HEALTHSCOPE BENEFITS, INC.                   | \$7,626.22            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000509  |        | 06/03/2022  | HSA - Health Savings Account        |                  | \$7,626.22                                   |                       |                      |            |
| 1834   | 06/03/2022     | Open   |             |                                     | Accounts Payable | US BANK OF NEVADA                            | \$90,601.24           |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000519  |        | 06/03/2022  | FWT - Federal Withholding Tax*      |                  | \$90,601.24                                  |                       |                      |            |
| 1835   | 06/03/2022     | Open   |             |                                     | Accounts Payable | Voya Financial                               | \$5,635.00            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000521  |        | 06/03/2022  | ING - Voya Deferred Compensation*   |                  | \$5,635.00                                   |                       |                      |            |
| 1836   | 06/03/2022     | Open   |             |                                     | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$3,973.74            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000522  |        | 06/03/2022  | WNI - Washington National Insurance |                  | \$3,973.74                                   |                       |                      |            |
| 1837   | 06/03/2022     | Open   |             |                                     | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$270.00              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | LeeEng06032022 |        | 06/03/2022  | Vol Fire Service                    |                  | \$270.00                                     |                       |                      |            |
| 1838   | 06/03/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000515  |        | 06/03/2022  | PSP - PERS Service Purchase         |                  | \$405.02                                     |                       |                      |            |
| 1839   | 06/03/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$174,258.66          |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000516  |        | 06/03/2022  | PERS EL - PERS Elected Officials*   |                  | \$174,258.66                                 |                       |                      |            |
| 1840   | 06/03/2022     | Open   |             |                                     | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM        | \$170.46              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2022-00000517  |        | 06/03/2022  | PPB - PER'S PAY BACK                |                  | \$170.46                                     |                       |                      |            |
| 1841   | 06/14/2022     | Open   |             |                                     | Accounts Payable | A.M. ENGINEERING                             | \$9,603.00            |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 379.000_01     |        | 06/01/2022  | ELKO MOUNTAIN TANK PROJECT          |                  | \$9,028.00                                   |                       |                      |            |
|        | 343.000_07     |        | 06/01/2022  | KNUT DRAFTING MODELING              |                  | \$575.00                                     |                       |                      |            |
| 1842   | 06/14/2022     | Open   |             |                                     | Accounts Payable | ADOBE, INC.                                  | \$135.92              |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 2190297308     |        | 06/07/2022  | ACROBAT PRO SUBSCRIPTION DC ALL MLP |                  | \$135.92                                     |                       |                      |            |
| 1843   | 06/14/2022     | Open   |             |                                     | Accounts Payable | AMERICAN STAFFING INC                        | \$11,914.11           |                      |            |
|        | Invoice        |        | Date        | Description                         |                  | Amount                                       |                       |                      |            |
|        | 101367         |        | 06/02/2022  | 5/23-29/22 J. JASON                 |                  | \$1,680.69                                   |                       |                      |            |
|        | 101368         |        | 06/02/2022  | 5/23-29/22 R. TOBEY                 |                  | \$1,273.80                                   |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date   | Source               | Payee Name                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|------------------------------|----------------------|-----------------------------|-----------------------|----------------------|------------|
|        | 101301        |        | 05/26/2022  | 5/16-22/22                   | G. DIXON/J. GUTTING  |                             | \$1,584.00            |                      |            |
|        | 101371        |        | 06/02/2022  | 5/23-29/22                   | G. DIXON/J. GUTTING  |                             | \$1,415.04            |                      |            |
|        | 101006        |        | 05/19/2022  | 5/9-15/22                    | G. DIXON/J. GUTTING  |                             | \$823.68              |                      |            |
|        | 101299        |        | 05/26/2022  | 5/16-22/22                   | A. RHOADES           |                             | \$792.00              |                      |            |
|        | 101300        |        | 05/26/2022  | 5/16-22/22                   | R. MCNAMARA          |                             | \$792.00              |                      |            |
|        | 101366        |        | 06/02/2022  | 5/23-29/22                   | M. GROVER            |                             | \$441.00              |                      |            |
|        | 101298        |        | 05/26/2022  | 5/16-22/22                   | R. TOBEY             |                             | \$1,273.80            |                      |            |
|        | 101297        |        | 05/26/2022  | 5/16-22/22                   | J. JASON/B. PHILLIPS |                             | \$1,838.10            |                      |            |
| 1844   | 06/14/2022    | Open   |             |                              | Accounts Payable     | AXON ENTERPRISES, INC.      | \$6,100.00            |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | INUS075607    |        | 05/26/2022  | BLACK X26F CEW HANDLE        |                      | \$6,100.00                  |                       |                      |            |
| 1845   | 06/14/2022    | Open   |             |                              | Accounts Payable     | BEEHIVE BROADBAND           | \$367.17              |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 6/1/22        |        | 06/01/2022  | CITY OF ELKO CHARGES         |                      | \$367.17                    |                       |                      |            |
| 1846   | 06/14/2022    | Open   |             |                              | Accounts Payable     | BOSS TANKS                  | \$1,688.00            |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 58723         |        | 06/02/2022  | MILESTONE QT/ROUNDUP PRO     |                      | \$1,688.00                  |                       |                      |            |
| 1847   | 06/14/2022    | Open   |             |                              | Accounts Payable     | CINTAS CORPORATION NO. 2    | \$510.98              |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 4119977827    |        | 05/19/2022  | WATER DEPARTMENT UNIFORMS    |                      | \$510.98                    |                       |                      |            |
| 1848   | 06/14/2022    | Open   |             |                              | Accounts Payable     | DELL MARKETING L.P.         | \$122.07              |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 10583657345   |        | 05/12/2022  | CUS SPKR                     |                      | \$122.07                    |                       |                      |            |
| 1849   | 06/14/2022    | Open   |             |                              | Accounts Payable     | DRYJECT TURF SERVICES, INC. | \$13,846.63           |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 2022-057      |        | 06/03/2022  | DRYJECT SERVICES 3X3         |                      | \$13,846.63                 |                       |                      |            |
| 1850   | 06/14/2022    | Open   |             |                              | Accounts Payable     | ELKO GLASS SERVICE          | \$275.00              |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 125943        |        | 05/10/2022  | REPLACE DOOR GLASS           |                      | \$275.00                    |                       |                      |            |
| 1851   | 06/14/2022    | Open   |             |                              | Accounts Payable     | ELKO MOTOR COMPANY          | \$428.00              |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 69671         |        | 04/12/2022  | ARM LOWER                    |                      | \$428.00                    |                       |                      |            |
| 1852   | 06/14/2022    | Open   |             |                              | Accounts Payable     | ELKO MUNICIPAL LANDFILL     | \$4,587.44            |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 2022-00000811 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$927.52                    |                       |                      |            |
|        | 2022-00000810 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$2,612.44                  |                       |                      |            |
|        | 2022-00000809 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$675.68                    |                       |                      |            |
|        | 2022-00000808 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$220.84                    |                       |                      |            |
|        | 2022-00000807 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$95.48                     |                       |                      |            |
|        | 2022-00000806 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$35.00                     |                       |                      |            |
|        | 2022-00000816 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$5.00                      |                       |                      |            |
|        | 2022-00000815 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$7.48                      |                       |                      |            |
|        | 2022-00000814 |        | 05/31/2022  | MAY 2022 LANDFILL BILLING    |                      | \$8.00                      |                       |                      |            |
| 1853   | 06/14/2022    | Open   |             |                              | Accounts Payable     | ELKO MUNICIPAL WATER        | \$2,926.61            |                      |            |
|        | Invoice       |        | Date        | Description                  |                      | Amount                      |                       |                      |            |
|        | 2022-00000075 |        | 05/31/2022  | MAY 2022 WATER/SEWER TESTING |                      | \$459.00                    |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|------------------------------------------------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
|        | 5/25/22      |        |             | 05/25/2022                                                       | 5655120-001      | CONSTRUCTION WATER           | \$1,666.50            |                      |            |
|        | 5/25/22      |        |             | 05/25/2022                                                       | 46507295-001     | METERED WATER POLICE         | \$618.50              |                      |            |
|        | 5/25/22      |        |             | 05/25/2022                                                       | 46504089-001     | METERED WATER ANIMAL SHELTER | \$34.19               |                      |            |
|        | 5/25/22      |        |             | 05/25/2022                                                       | 46507707-001     | WATER & WRF SHOP             | \$148.42              |                      |            |
| 1854   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | ELKO TOOL AND FASTENER INC   | \$173.46              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 132565       |        | 05/31/2022  | EQUIPMENT REPAIRS - ADT TORQUE WRENCH                            |                  | \$115.00                     |                       |                      |            |
|        | 132564       |        | 05/31/2022  | STIHL AIR FILTER                                                 |                  | \$58.46                      |                       |                      |            |
| 1855   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | EMPLOYER LYNX INC            | \$90.00               |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 55794        |        | 06/01/2022  | BACKGROUND SCREENING FOR MAY 2022                                |                  | \$90.00                      |                       |                      |            |
| 1856   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | ENERGY LABORATORIES, INC.    | \$540.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 476930       |        | 06/06/2022  | NITROGEN NITRITE                                                 |                  | \$191.00                     |                       |                      |            |
|        | 476928       |        | 06/06/2022  | NITROGEN NITRITE                                                 |                  | \$172.00                     |                       |                      |            |
|        | 476161       |        | 06/01/2022  | LOW LEVEL FOAMING AGENTS                                         |                  | \$177.00                     |                       |                      |            |
| 1857   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | FARR WEST ENGINEERING        | \$6,012.50            |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 121507       |        | 05/05/2022  | EFFLUENT STORAGE RESERVOIRS EMERGENCY ACTION PLAN                |                  | \$6,012.50                   |                       |                      |            |
| 1858   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | FIELDER SEWER & DRAIN        | \$100.00              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 15251        |        | 05/24/2022  | 605 CORTNEY - PUMPED WATER OUT OF CITY METER                     |                  | \$100.00                     |                       |                      |            |
| 1859   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | FUN EXPRESS                  | \$598.23              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 716901346-01 |        | 05/18/2022  | YOGA ABC SET/YOGA DICE/WASHI TAPE/GLOW TAPE PINK/GOLD FOIL PRINT |                  | \$545.24                     |                       |                      |            |
|        | 716901346-02 |        | 05/18/2022  | GLUE SKILLET                                                     |                  | \$52.99                      |                       |                      |            |
| 1860   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | FUSION, LLC                  | \$155.52              |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 221520930    |        | 06/01/2022  | CITY OF ELKO CHARGES                                             |                  | \$155.52                     |                       |                      |            |
| 1861   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | GCR TIRE CENTERS             | \$1,375.46            |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 707-47945    |        | 06/03/2022  | TRUCK SERV CALL EMERGENCY                                        |                  | \$323.05                     |                       |                      |            |
|        | 707-47657    |        | 05/16/2022  | BS LT265/70R17 DLR AT REVO3 OWL 12                               |                  | \$952.72                     |                       |                      |            |
|        | 707-47806    |        | 05/25/2022  | TBFS 11LR15 TR15 TRAC RAD IMPT                                   |                  | \$99.69                      |                       |                      |            |
| 1862   | 06/14/2022   | Open   |             |                                                                  | Accounts Payable | GEM STATE PAPER COMPANY      | \$1,474.35            |                      |            |
|        | Invoice      |        | Date        | Description                                                      |                  | Amount                       |                       |                      |            |
|        | 2029948      |        | 05/25/2022  | KLEENEX FACIAL TISSUE/NITRILE GLOVES/CLOROX DISINFECTANT/BOWL CL |                  | \$153.17                     |                       |                      |            |
|        | 2029912      |        | 05/24/2022  | LOW DENSITY                                                      |                  | \$70.59                      |                       |                      |            |
|        | 2029630      |        | 05/13/2022  | MULTIFOLD TOWEL/LOOP MOP/NITRILE GLOVES                          |                  | \$49.32                      |                       |                      |            |
|        | 2029037      |        | 04/21/2022  | LOW DENSITY/NITRILE GLOVES                                       |                  | \$78.54                      |                       |                      |            |
|        | 2028821      |        | 04/14/2022  | NITRILE GLOVES/BATH TISSUE/VANDALISM MARK & STAIN REMOVER/MOP/HA |                  | \$131.88                     |                       |                      |            |
|        | 2028553      |        | 04/04/2022  | NEUTRAL DISINFECTANT CLEANER                                     |                  | \$41.84                      |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date            | Source                                  | Payee Name                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|---------------------------------------|-----------------------------------------|---------------------------|-----------------------|----------------------|------------|
|        | 2029260     |        | 04/28/2022  |                                       | OPTIMA PERFORATED ROLL TOWEL/TWL        |                           | \$209.69              |                      |            |
|        | 2029942     |        | 05/24/2022  |                                       | CENTERPULL/SURFACE SANITIZER/WI         |                           |                       |                      |            |
|        | 2029535     |        | 05/25/2022  |                                       | CLOROX GERMICIDAL BLEACH                |                           | \$40.34               |                      |            |
|        | 2029947     |        | 05/25/2022  |                                       | J-FILL VIREX                            |                           | \$59.91               |                      |            |
|        |             |        |             |                                       | ACID BATHROOM DISINFECTANT CLEANER/BOWL |                           | \$22.06               |                      |            |
|        | 2029889     |        | 05/23/2022  |                                       | CLEANER/CLOROX WIPESQ                   |                           |                       |                      |            |
|        |             |        |             |                                       | MILD FOAM SOAP/LAUNDRY DETERGENT/WEB    |                           | \$219.21              |                      |            |
|        | 2029820     |        | 05/19/2022  |                                       | FOOT MOP/TWL CNTRPULL                   |                           |                       |                      |            |
|        |             |        |             |                                       | JUMBO ROLL TISSUE/BIGFOLD               |                           | \$151.22              |                      |            |
|        | 2029683     |        | 05/16/2022  |                                       | TOWEL/DISINFECTANT CLEANER              |                           |                       |                      |            |
|        | 2029664     |        | 05/16/2022  |                                       | ROLL TOWEL/PROCELL 9V BATTERY           |                           | \$70.29               |                      |            |
|        |             |        |             |                                       | SANI-TYZE FOOD CONTACT SURFACE          |                           | \$4.48                |                      |            |
|        |             |        |             |                                       | SANITIZER/TRIGGER SPRAYER               |                           |                       |                      |            |
|        | 2029811     |        | 05/19/2022  |                                       | PREMIUM BATH TISSUE/NITRILE             |                           | \$105.00              |                      |            |
|        |             |        |             |                                       | GLOVES/DISINFECTANT CLEANER/VANDALIS    |                           |                       |                      |            |
|        | 2029809     |        | 05/19/2022  |                                       | REG SOFPULL TWL CENTERPULL/JUMBO ROLL   |                           | \$66.81               |                      |            |
|        |             |        |             |                                       | TISSUE                                  |                           |                       |                      |            |
| 1863   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | GOICOECHEA & DIGRAZIA LTD | \$28,491.50           |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 1262        |        | 06/02/2022  | LEGAL/PROFESSIONAL FEES -             |                                         | \$28,491.50               |                       |                      |            |
|        |             |        |             | MANAGER/MUNICIPAL COURT               |                                         |                           |                       |                      |            |
| 1864   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | HOSEPOWER USA             | \$247.88              |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 74090054-00 |        | 06/02/2022  | GAUGE LOWER BOTTOM/FIRE HOSE          |                                         | \$120.42                  |                       |                      |            |
|        | 74090073-00 |        | 06/02/2022  | MILL HOSE DOUBLE JACKET COUPLED       |                                         | \$127.46                  |                       |                      |            |
| 1865   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | I & E ELECTRIC            | \$4,770.07            |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 9547        |        | 05/27/2022  | TROUBLESHOOT OVERTEMP FAULT ON VFD    |                                         | \$146.00                  |                       |                      |            |
|        | 9549        |        | 05/27/2022  | WRF2206B WRF WEST PRIMARY CLARIFIER   |                                         | \$3,464.07                |                       |                      |            |
|        | 9573        |        | 05/27/2022  | SCADA REMOTE INTERNET ACCESS          |                                         | \$343.00                  |                       |                      |            |
|        | 39403       |        | 05/26/2022  | LABOR TO INSTALL NECESSARY COMPONENTS |                                         | \$730.00                  |                       |                      |            |
|        |             |        |             | TO ESTABLISH LINK                     |                                         |                           |                       |                      |            |
|        | 9502        |        | 05/13/2022  | CHECK WELL PUMP 33. MOTOR TESTED BAD  |                                         | \$87.00                   |                       |                      |            |
| 1866   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | KELMAR SAFETY INC         | \$198.00              |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 143694      |        | 06/03/2022  | DRUG SCREENING SERVICES               |                                         | \$198.00                  |                       |                      |            |
| 1867   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | LAMOILLE FENCING          | \$1,404.00            |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 4023        |        | 05/09/2022  | EQUIPMENT/LABOR/MATERIALS TO REPAIR   |                                         | \$1,404.00                |                       |                      |            |
|        |             |        |             | EXISTING ORNAMENTAL GATE              |                                         |                           |                       |                      |            |
| 1868   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | LEICA GEOSYSTEMS, INC.    | \$4,145.64            |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 902854208   |        | 05/03/2022  | LEICA DD230 SMART DEPTH PACKAGE       |                                         | \$4,145.64                |                       |                      |            |
| 1869   | 06/14/2022  | Open   |             |                                       | Accounts Payable                        | LEXISNEXIS RISK DATA      | \$225.00              |                      |            |
|        |             |        |             |                                       |                                         | MANAGEMENT, INC.          |                       |                      |            |
|        | Invoice     |        | Date        | Description                           |                                         | Amount                    |                       |                      |            |
|        | 3093869210  |        | 05/31/2022  | LEXISNEXIS SUBSCRIPTION FOR MAY 2022  |                                         | \$225.00                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date        | Source           | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|-----------------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1870   | 06/14/2022       | Open   |             |                                   | Accounts Payable | MANPOWER                             | \$4,205.96            |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 17224653         |        | 06/01/2022  | 5/29/22 A. TYBO                   |                  | \$818.95                             |                       |                      |            |
|        | 17224358         |        | 05/25/2022  | 5/22/22 A. TYBO                   |                  | \$803.88                             |                       |                      |            |
|        | 17224075         |        | 05/18/2022  | 5/15/22 J. MEYER                  |                  | \$549.32                             |                       |                      |            |
|        | 17224357         |        | 05/25/2022  | 5/22/22 J. MEYER                  |                  | \$549.32                             |                       |                      |            |
|        | 17224652         |        | 06/01/2022  | 5/29/22 J. MEYER                  |                  | \$439.45                             |                       |                      |            |
|        | 17224076         |        | 05/18/2022  | 5/15/22 A. TYBO                   |                  | \$1,045.04                           |                       |                      |            |
| 1871   | 06/14/2022       | Open   |             |                                   | Accounts Payable | MERAKAI, LLC. DBA MOS<br>EQUIPMENT   | \$2,853.00            |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 636300           |        | 06/07/2022  | BLOCK BOX LAB XL                  |                  | \$2,853.00                           |                       |                      |            |
| 1872   | 06/14/2022       | Open   |             |                                   | Accounts Payable | MONTROSE GLASS                       | \$515.43              |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 2022050509075475 |        | 05/05/2022  | GREEN LAMINATED GLASS/LABOR       |                  | \$515.43                             |                       |                      |            |
| 1873   | 06/14/2022       | Open   |             |                                   | Accounts Payable | NAPA AUTO PARTS                      | \$975.24              |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 525881           |        | 06/06/2022  | 3/8 D CRW/FT WRN                  |                  | \$17.61                              |                       |                      |            |
|        | 522025           |        | 05/17/2022  | NON CHLOR BRAKLEEN                |                  | \$34.68                              |                       |                      |            |
|        | 525595           |        | 06/03/2022  | GAUGE                             |                  | \$39.49                              |                       |                      |            |
|        | 525308           |        | 06/02/2022  | RAINCAP                           |                  | \$17.49                              |                       |                      |            |
|        | 524883           |        | 06/01/2022  | AIR FILTER                        |                  | \$63.98                              |                       |                      |            |
|        | 524573           |        | 05/31/2022  | LUBE FIL/FUEL FIL/AIR FIL/TRANS X |                  | \$165.75                             |                       |                      |            |
|        | 522281           |        | 05/18/2022  | PAD SEAT                          |                  | \$59.71                              |                       |                      |            |
|        | 520159           |        | 05/06/2022  | AIR FILTER                        |                  | (\$10.39)                            |                       |                      |            |
|        | 524640           |        | 05/31/2022  | NAPA QUART 5W20                   |                  | \$35.88                              |                       |                      |            |
|        | 523517           |        | 05/24/2022  | REMAN ALTERNATOR                  |                  | \$376.79                             |                       |                      |            |
|        | 524021           |        | 05/26/2022  | FUEL FILTER                       |                  | \$2.85                               |                       |                      |            |
|        | 523422           |        | 05/24/2022  | PUMP FUEL                         |                  | \$36.19                              |                       |                      |            |
|        | 523420           |        | 05/24/2022  | SPARK PLUG                        |                  | \$2.84                               |                       |                      |            |
|        | 523169           |        | 05/23/2022  | AIR FILTER                        |                  | \$32.99                              |                       |                      |            |
|        | 524066           |        | 05/26/2022  | PLUG                              |                  | \$6.35                               |                       |                      |            |
|        | 523131           |        | 05/23/2022  | TUBE NYLON RED/NYLON TUBING       |                  | \$28.40                              |                       |                      |            |
|        | 524856           |        | 06/01/2022  | NAPA ANTIFREEZE                   |                  | \$59.94                              |                       |                      |            |
|        | 525371           |        | 06/03/2022  | OIL FILTER                        |                  | \$7.79                               |                       |                      |            |
|        | 525944           |        | 06/06/2022  | OIL FILTER                        |                  | (\$3.10)                             |                       |                      |            |
| 1874   | 06/14/2022       | Open   |             |                                   | Accounts Payable | NORTHERN NEVADA PEST<br>CONTROL, INC | \$4,500.00            |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 104937           |        | 05/21/2022  | TREE CARE                         |                  | \$4,500.00                           |                       |                      |            |
| 1875   | 06/14/2022       | Open   |             |                                   | Accounts Payable | O'REILLY AUTOMOTIVE STORES<br>INC    | \$26.56               |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 2804-158509      |        | 05/13/2022  | FUEL CLNR/3PK PAPER               |                  | \$26.56                              |                       |                      |            |
| 1876   | 06/14/2022       | Open   |             |                                   | Accounts Payable | OVIVO USA LLC                        | \$172.06              |                      |            |
|        | Invoice          |        | Date        | Description                       |                  | Amount                               |                       |                      |            |
|        | 8482936          |        | 06/01/2022  | GAUGE OIL                         |                  | \$172.06                             |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date                                   | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|--------------------------------------------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 1877   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | PARKER SOLUTIONS LLC                  | \$730.98              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | WO-9612    |        | 05/11/2022  | COMMERCIAL SERVICE - PULLED BURNERS<br>CLEAN FLAME SENSOR    |                  | \$730.98                              |                       |                      |            |
| 1878   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | PRECISION INDUSTRIAL<br>ENGRAVING     | \$217.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 1113       |        | 05/23/2022  | BLACK WOOD PLAQUES WITH ENGRAVED<br>LEATHERETTE PLAQUE       |                  | \$189.00                              |                       |                      |            |
|        | 1121       |        | 06/02/2022  | NAME BAR ONE SIDED BRUSHED GOLD                              |                  | \$28.00                               |                       |                      |            |
| 1879   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | PUBLIC EMPLOYEES' BENEFITS<br>PRO     | \$16,275.94           |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 714 6/3/22 |        | 06/03/2022  | RETIREE SUBSIDY                                              |                  | \$16,275.94                           |                       |                      |            |
| 1880   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | QUILL CORP                            | \$184.73              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 24936480   |        | 05/04/2022  | STANDARD STAPLES/SELF STICK NOTES/BINDR<br>CLIPS/PAPER CLIPS |                  | \$184.73                              |                       |                      |            |
| 1881   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | REDI SERVICES LLC                     | \$945.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 184171     |        | 05/26/2022  | CLEAN & SERVICE PORTA JOHN                                   |                  | \$240.00                              |                       |                      |            |
|        | 184075     |        | 05/25/2022  | VAC TRUCK W/CREW TO CAC CLARIFIER                            |                  | \$705.00                              |                       |                      |            |
| 1882   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | RENO DRAIN OIL SERVICE                | \$385.00              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 202307     |        | 05/19/2022  | ANTIFREEZE COLLECTION                                        |                  | \$385.00                              |                       |                      |            |
| 1883   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | RIVERTON ELKO                         | \$66.43               |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 5067835    |        | 06/02/2022  | N-TANK                                                       |                  | \$66.43                               |                       |                      |            |
| 1884   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | ROCKY MOUNTAIN TURF<br>EQUIPMENT, INC | \$198.68              |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | P33727     |        | 04/13/2022  | TURFMA NB4B/CARLISLE TURFMASTER                              |                  | \$198.68                              |                       |                      |            |
| 1885   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | RODRIGUEZ, HANNAH                     | \$1,512.50            |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 04302022   |        | 04/30/2022  | CONTRACT 4/5-26/22                                           |                  | \$1,512.50                            |                       |                      |            |
| 1886   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | RUSH TRUCK CENTERS                    | \$1,192.42            |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | 3027751403 |        | 05/17/2022  | REPAIR INTERNATIONAL CV515                                   |                  | \$709.60                              |                       |                      |            |
|        | 3027904539 |        | 05/26/2022  | REPAIR INTERNATIONAL CV515                                   |                  | \$482.82                              |                       |                      |            |
| 1887   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | S&G ELECTRIC MOTOR REPAIR             | \$9,219.00            |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | RI-4253    |        | 05/07/2022  | PUMP MOTOR REPAIR                                            |                  | \$9,219.00                            |                       |                      |            |
| 1888   | 06/14/2022 | Open   |             |                                                              | Accounts Payable | SHI INTERNATIONAL CORP                | \$3,428.50            |                      |            |
|        | Invoice    |        | Date        | Description                                                  |                  | Amount                                |                       |                      |            |
|        | B15286435  |        | 05/25/2022  | APC BACKUP/SOLID STATE DRIVE/TRIPP LITE<br>SERIAL ADAPTER    |                  | \$3,428.50                            |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date                          | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|-----------------------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 1889   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | SKAGGS COMPANIES, INC            | \$67.96               |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 450_A_110181_1 |        | 05/17/2022  | CITATION BARS                                       |                  | \$67.96                          |                       |                      |            |
| 1890   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | STAKER PARSON COMPANIES          | \$47,653.67           |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 5824857        |        | 05/16/2022  | COMMERCIAL ROAD BASE                                |                  | \$823.90                         |                       |                      |            |
|        | 5827012        |        | 05/18/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$208.60                         |                       |                      |            |
|        | 5828531        |        | 05/19/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$110.40                         |                       |                      |            |
|        | 5838231        |        | 05/31/2022  | STRT2211 4TH STREET PROJECT                         |                  | \$5,415.16                       |                       |                      |            |
|        | 5838232        |        | 05/31/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$5,450.25                       |                       |                      |            |
|        | 5838233        |        | 05/31/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$4,151.55                       |                       |                      |            |
|        | 5838234        |        | 05/31/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$5,817.83                       |                       |                      |            |
|        | 5838235        |        | 05/31/2022  | STRT2211B 4TH STREET PROJECT                        |                  | \$4,970.55                       |                       |                      |            |
|        | 5839770        |        | 06/02/2022  | ASPHALT W/LIME                                      |                  | \$1,284.07                       |                       |                      |            |
|        | 5833795        |        | 05/25/2022  | ASPHALT W/LIME                                      |                  | \$2,737.80                       |                       |                      |            |
|        | 5833797        |        | 05/25/2022  | TACK OIL                                            |                  | \$456.04                         |                       |                      |            |
|        | 5833817        |        | 05/26/2022  | ASPHALT W/LIME                                      |                  | \$894.07                         |                       |                      |            |
|        | 5831527        |        | 05/24/2022  | ASPHALT W/LIME                                      |                  | \$2,698.05                       |                       |                      |            |
|        | 5830445        |        | 05/23/2022  | ASPHALT W/LIME                                      |                  | \$976.45                         |                       |                      |            |
|        | 5827017        |        | 05/18/2022  | ASPHALT W/LIME                                      |                  | \$879.45                         |                       |                      |            |
|        | 5827000        |        | 05/17/2022  | ASPHALT W/LIME                                      |                  | \$2,033.92                       |                       |                      |            |
|        | 5823201        |        | 05/12/2022  | ASPHALT W/LIME                                      |                  | \$2,574.39                       |                       |                      |            |
|        | 5824874        |        | 05/16/2022  | ASPHALT W/LIME                                      |                  | \$2,772.66                       |                       |                      |            |
|        | 5824840        |        | 05/13/2022  | ASPHALT W/LIME                                      |                  | \$3,156.43                       |                       |                      |            |
|        | 5824838        |        | 05/13/2022  | COMMERCIAL ROAD BASE                                |                  | \$242.10                         |                       |                      |            |
| 1891   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | SUPERIOR SERVICES INC            | \$14,752.00           |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 05202022       |        | 05/20/2022  | HARP TRAIL SURFACE REMEDIATION                      |                  | \$8,000.00                       |                       |                      |            |
|        | 05102022       |        | 05/10/2022  | CLEAN & SEAL ALL CRACKS AND RESTRIPE PARKING        |                  | \$6,752.00                       |                       |                      |            |
| 1892   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | TERRYS PUMPIN & POTTIES INC      | \$549.37              |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 59700          |        | 05/27/2022  | CITY PARKS PORTABLE TOILETS MAY 2022                |                  | \$26.37                          |                       |                      |            |
|        | 59806          |        | 05/31/2022  | HOMELESS CAMP PORTABLE TOILET SERVICES FOR MAY 2022 |                  | \$435.00                         |                       |                      |            |
|        | 59807          |        | 05/31/2022  | SEWER TREATMENT PORTABLE TOILET SERVICES MAY 2022   |                  | \$88.00                          |                       |                      |            |
| 1893   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | THATCHER COMPANY OF NEVADA INC   | \$19,865.19           |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 2022100114218  |        | 05/23/2022  | T-CHLOR                                             |                  | \$4,901.50                       |                       |                      |            |
|        | 2022100114662  |        | 05/28/2022  | T-CHLOR                                             |                  | \$5,355.07                       |                       |                      |            |
|        | 2022100113724  |        | 05/17/2022  | T-CHLOR                                             |                  | \$4,741.42                       |                       |                      |            |
|        | 2022100113606  |        | 05/10/2022  | T-CHLOR                                             |                  | \$4,867.20                       |                       |                      |            |
| 1894   | 06/14/2022     | Open   |             |                                                     | Accounts Payable | TURF EQUIPMENT & ARGOMONICS, LLC | \$140.27              |                      |            |
|        | Invoice        |        | Date        | Description                                         |                  | Amount                           |                       |                      |            |
|        | 3005430-00     |        | 04/21/2022  | SWITCH ROCKER                                       |                  | \$85.18                          |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date         | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|--------------|--------|-------------|----------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
|        | 762741-00    |        | 05/20/2022  | BELT V                                 |                  |                                  | \$55.09               |                      |            |
| 1895   | 06/14/2022   | Open   |             |                                        | Accounts Payable | TURF SOLUTIONS, INC.             | \$9,542.46            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 3601         |        | 06/05/2022  | 85 TD 45 DRY                           |                  | \$9,542.46                       |                       |                      |            |
| 1896   | 06/14/2022   | Open   |             |                                        | Accounts Payable | UNITED SERVICE & SALES           | \$370.17              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 80202        |        | 06/07/2022  | COVER AIR CLEANER/AIR FILTER/ECHO      |                  | \$333.57                         |                       |                      |            |
|        | 79300        |        | 05/19/2022  | HANDHELD BLOWER                        |                  | \$36.60                          |                       |                      |            |
| 1897   | 06/14/2022   | Open   |             |                                        | Accounts Payable | USA BLUEBOOK                     | \$6,251.49            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 968202       |        | 05/04/2022  | HACH LOW RANGE COD VIALS/HACH HIGH     |                  | \$219.30                         |                       |                      |            |
|        | 954612       |        | 04/21/2022  | RANGE COD VIALS                        |                  | (\$14.36)                        |                       |                      |            |
|        | 954611       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$18.53)                        |                       |                      |            |
|        | 954610       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$17.96)                        |                       |                      |            |
|        | 954609       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$11.11)                        |                       |                      |            |
|        | 954608       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$11.62)                        |                       |                      |            |
|        | 954607       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$14.32)                        |                       |                      |            |
|        | 954606       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$11.11)                        |                       |                      |            |
|        | 954605       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$10.48)                        |                       |                      |            |
|        | 954604       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$11.62)                        |                       |                      |            |
|        | 954603       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$12.94)                        |                       |                      |            |
|        | 954602       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$25.56)                        |                       |                      |            |
|        | 954601       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$11.53)                        |                       |                      |            |
|        | 954600       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$16.28)                        |                       |                      |            |
|        | 954599       |        | 04/21/2022  | CREDIT FOR FREIGHT                     |                  | (\$14.56)                        |                       |                      |            |
|        | 967840       |        | 05/04/2022  | REPL HYD LOCK PENTAGON NUT             |                  | \$515.53                         |                       |                      |            |
|        | 992653       |        | 05/26/2022  | HAYWARD TBH BALL VALVE                 |                  | \$1,205.85                       |                       |                      |            |
|        | 989593       |        | 05/24/2022  | ALL WEATHER REFRIDGERATOR CABINET      |                  | \$4,512.79                       |                       |                      |            |
| 1898   | 06/14/2022   | Open   |             |                                        | Accounts Payable | WAGEWORKS, INC.                  | \$171.00              |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 0522-TR95654 |        | 05/31/2022  | MAY 2022                               |                  | \$171.00                         |                       |                      |            |
| 1899   | 06/14/2022   | Open   |             |                                        | Accounts Payable | WESTERN ENVIRONMENTAL<br>TESTING | \$1,678.40            |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 22050578     |        | 05/31/2022  | ANIONS                                 |                  | \$246.40                         |                       |                      |            |
|        | 22040115     |        | 04/20/2022  | NH3 TIMBERLINE/ORTHO PHOSPHORUS/TOTAL  |                  | \$493.00                         |                       |                      |            |
|        | 22040543     |        | 05/12/2022  | KJELDAHL NITROGEN                      |                  | \$368.80                         |                       |                      |            |
|        | 22050100     |        | 05/20/2022  | ANIONS/BIOCHEMICAL OXYGEN DEMAND       |                  | \$323.80                         |                       |                      |            |
|        | 22050352     |        | 05/20/2022  | ANIONS                                 |                  | \$246.40                         |                       |                      |            |
| 1900   | 06/14/2022   | Open   |             |                                        | Accounts Payable | WESTERN NEVADA SUPPLY CO         | \$10,831.03           |                      |            |
|        | Invoice      |        | Date        | Description                            |                  | Amount                           |                       |                      |            |
|        | 29275348     |        | 05/12/2022  | TAPPED BALL VALVE                      |                  | \$131.82                         |                       |                      |            |
|        | 29289817     |        | 05/20/2022  | TORO BLUE MARKING FLAG                 |                  | \$12.00                          |                       |                      |            |
|        | 29287217     |        | 05/18/2022  | THD FP BALL VLV                        |                  | \$103.66                         |                       |                      |            |
|        | 29286472     |        | 05/18/2022  | ALUM IMP PART D/BRS HEX BUSH/ADPT HOSE |                  | \$53.10                          |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                                                              | Payee Name          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------------------------------------------------------------|---------------------|-----------------------|----------------------|------------|
|        | 29287223   |        | 05/20/2022  |                            | POLY DRN PIPE SOL WHITE/BLK                                         |                     | \$47.60               |                      |            |
|        | 29281799   |        | 05/16/2022  |                            | PVC SWR PIPE                                                        |                     | \$167.40              |                      |            |
|        | 29284725   |        | 05/17/2022  |                            | WTR TEST GA FH                                                      |                     | \$20.99               |                      |            |
|        | 29274083   |        | 05/17/2022  |                            | FROST FREE HB/BRS NIP/CSA BALL VLV                                  |                     | \$93.31               |                      |            |
|        | 29230752   |        | 05/17/2022  |                            | SS TAPG SLV/EPOXY INOUT/BOLT NUT GASKET<br>SET/NYL BODY ONLY        |                     | \$2,348.11            |                      |            |
|        | 29256904F  |        | 05/20/2022  |                            | FREIGHT                                                             |                     | \$15.94               |                      |            |
|        | 29272357   |        | 05/12/2022  |                            | PVC 80 UNION/GREY CEMENT CHEM                                       |                     | \$136.16              |                      |            |
|        | 29284099   |        | 05/17/2022  |                            | HVY DTY GRY PVC CMNT/PRIMER                                         |                     | \$48.40               |                      |            |
|        | 29276830   |        | 05/12/2022  |                            | CLST KIT                                                            |                     | \$33.13               |                      |            |
|        | 29279362   |        | 05/16/2022  |                            | ELEC 3W VLV/MALE ADPT/CPLG SLIP FIX                                 |                     | \$283.11              |                      |            |
|        | 29272357-1 |        | 05/19/2022  |                            | GF 2 PVC/EPDM WYE STRAINER 20 MESH SPG<br>ENDS                      |                     | \$335.20              |                      |            |
|        | 29289055   |        | 05/19/2022  |                            | WHT INV MARKING                                                     |                     | \$76.44               |                      |            |
|        | 29175214   |        | 05/20/2022  |                            | MNST HYD VLV                                                        |                     | \$262.63              |                      |            |
|        | 29262534   |        | 06/01/2022  |                            | NYL BODY ONLY/SS STRAP ONLY                                         |                     | \$231.46              |                      |            |
|        | 29281806   |        | 06/01/2022  |                            | FERN MR56 66 6X6 UNIFLEX SWR CPLG                                   |                     | \$52.38               |                      |            |
|        | 29242366   |        | 04/19/2022  |                            | PSI POLY MWS PIPE/BRS TEE/BRS HEX<br>BUSH/ADPT/STFNR SS PE CTS      |                     | \$1,367.50            |                      |            |
|        | 29237679   |        | 06/01/2022  |                            | MEGA FLG ADPT                                                       |                     | \$611.64              |                      |            |
|        | 29308414   |        | 06/02/2022  |                            | MARLEX ST 90/HUNT MP 3000                                           |                     | \$59.53               |                      |            |
|        | 29307202   |        | 06/01/2022  |                            | ELEC SCR VLV/IPS PVC EXP CPLG SLIP FIX/40<br>CPLG/HVY DTY GRY PVC C |                     | \$119.40              |                      |            |
|        | 29305898   |        | 06/01/2022  |                            | STANDARD FLOW PERLATOR AERATOR DUAL<br>THREAD                       |                     | \$38.88               |                      |            |
|        | 29295075   |        | 05/24/2022  |                            | TORO BLUE MARKING FLAG                                              |                     | \$12.00               |                      |            |
|        | 29302229   |        | 05/27/2022  |                            | THD GATE VLV/10 MIL PIPE TAPE                                       |                     | \$214.77              |                      |            |
|        | 29297758   |        | 05/26/2022  |                            | LOCKING LID/INSUL PAD/MTR IDLER                                     |                     | \$265.18              |                      |            |
|        | 29300607   |        | 05/26/2022  |                            | PIPE BE/PSI POLY MWS PIPE/BLK STL NIP                               |                     | \$830.79              |                      |            |
|        | 29301269   |        | 05/27/2022  |                            | MTR GSKT/BRZ BOLT & NUT                                             |                     | \$33.78               |                      |            |
|        | 29298137   |        | 05/31/2022  |                            | LOCKING LID/INSUL PAD/MTR IDLER                                     |                     | \$265.18              |                      |            |
|        | 29304247   |        | 05/31/2022  |                            | ADPT/STFNRSS PE CTS/BRS NIP/BRS 45 ELL                              |                     | \$176.06              |                      |            |
|        | 29297460   |        | 05/31/2022  |                            | INSUL PAD                                                           |                     | \$59.16               |                      |            |
|        | 29270187   |        | 05/24/2022  |                            | LID M/WATER/SLIP IN RSER/RISER                                      |                     | \$937.59              |                      |            |
|        | 29296349   |        | 05/25/2022  |                            | FCRC                                                                |                     | \$242.12              |                      |            |
|        | 29297807   |        | 05/25/2022  |                            | MTR PIT EXT                                                         |                     | \$46.24               |                      |            |
|        | 29290590   |        | 05/24/2022  |                            | BLK STL NIP/STL CPLG/THRD CPLG                                      |                     | \$98.59               |                      |            |
|        | 29291057   |        | 05/20/2022  |                            | FP CSA BALL VALVE                                                   |                     | \$45.20               |                      |            |
|        | 29311059   |        | 06/03/2022  |                            | MIP APDT/CURB STP/BRS HEX BUSH/PSI POLY<br>MWS/STFNR SS CTS         |                     | \$709.67              |                      |            |
|        | 29309436   |        | 06/02/2022  |                            | RED IMPORT/GLV STL NIP                                              |                     | \$20.15               |                      |            |
|        | 29308798   |        | 06/02/2022  |                            | BRS CPLG/CLS BRS NIP                                                |                     | \$20.48               |                      |            |
|        | 29273879   |        | 05/11/2022  |                            | TAPPED BALL VALVE                                                   |                     | \$131.82              |                      |            |
|        | 29315989   |        | 06/07/2022  |                            | PD BOX W/LID M/ICV/LID ONLY/PVC 80 NIP/UPINS                        |                     | \$72.46               |                      |            |
| 1901   | 06/15/2022 | Open   |             |                            | Accounts Payable                                                    | ENTERPRISE FM TRUST | \$21,489.28           |                      |            |
|        | Invoice    |        | Date        |                            | Description                                                         |                     | Amount                |                      |            |
|        | FBN4487401 |        | 06/04/2022  |                            | MONTHLY LEASE CHARGES                                               |                     | \$21,489.28           |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date             | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------------------|------------------|----------------------------------------------|-----------------------|----------------------|------------|
| 1902   | 06/15/2022     | Open   |             |                                        | Accounts Payable | WEX BANK                                     | \$121.20              |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 81315392       |        | 06/06/2022  | FUEL CHARGES FOR MAY 2022              |                  | \$121.20                                     |                       |                      |            |
| 1903   | 06/17/2022     | Open   |             |                                        | Accounts Payable | STATE COLLECTION AND<br>DISBURSEMENT UNIT    | \$1,387.13            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000524  |        | 06/17/2022  | CS - Child Support*                    |                  | \$1,387.13                                   |                       |                      |            |
| 1904   | 06/17/2022     | Open   |             |                                        | Accounts Payable | AFLAC                                        | \$1,833.16            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000525  |        | 06/17/2022  | AFPT - Aflac Pre-Tax*                  |                  | \$1,833.16                                   |                       |                      |            |
| 1905   | 06/17/2022     | Open   |             |                                        | Accounts Payable | HEALTHSCOPE BENEFITS, INC.                   | \$7,626.22            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000528  |        | 06/17/2022  | HSA - Health Savings Account           |                  | \$7,626.22                                   |                       |                      |            |
| 1906   | 06/17/2022     | Open   |             |                                        | Accounts Payable | US BANK OF NEVADA                            | \$83,141.84           |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000537  |        | 06/17/2022  | FWT - Federal Withholding Tax*         |                  | \$83,141.84                                  |                       |                      |            |
| 1907   | 06/17/2022     | Open   |             |                                        | Accounts Payable | Voya Financial                               | \$5,635.00            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000539  |        | 06/17/2022  | ING - Voya Deferred Compensation*      |                  | \$5,635.00                                   |                       |                      |            |
| 1908   | 06/17/2022     | Open   |             |                                        | Accounts Payable | WASHINGTON NATIONAL INS CO                   | \$3,973.74            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000540  |        | 06/17/2022  | WNI - Washington National Insurance    |                  | \$3,973.74                                   |                       |                      |            |
| 1909   | 06/17/2022     | Open   |             |                                        | Accounts Payable | CITY OF ELKO FIRE DEPT LEE<br>ENGINE COMPANY | \$480.00              |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | LeeEng06172022 |        | 06/17/2022  | Vol Fire Service                       |                  | \$480.00                                     |                       |                      |            |
| 1910   | 06/17/2022     | Open   |             |                                        | Accounts Payable | PUBLIC EMPLOYEE'S RETIREMENT<br>SYSTEM OF NV | \$405.02              |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000533  |        | 06/17/2022  | PSP - PERS Service Purchase            |                  | \$405.02                                     |                       |                      |            |
| 1911   | 06/17/2022     | Open   |             |                                        | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SY            | \$170,210.98          |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000534  |        | 06/17/2022  | PERS EL - PERS Elected Officials*      |                  | \$170,210.98                                 |                       |                      |            |
| 1912   | 06/17/2022     | Open   |             |                                        | Accounts Payable | PUBLIC EMPLOYEES RETIREMENT<br>SYSTEM        | \$170.46              |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 2022-00000535  |        | 06/17/2022  | PPB - PER'S PAY BACK                   |                  | \$170.46                                     |                       |                      |            |
| 1913   | 06/21/2022     | Open   |             |                                        | Accounts Payable | COLLISION AUTO BODY INC                      | \$3,508.24            |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 4955           |        | 06/21/2022  | 2019 RAM 1500 CLASSIC EXPRESS QUAD CAB |                  | \$3,508.24                                   |                       |                      |            |
| 1914   | 06/28/2022     | Open   |             |                                        | Accounts Payable | A.M. ENGINEERING                             | \$16,327.00           |                      |            |
|        | Invoice        |        | Date        | Description                            |                  | Amount                                       |                       |                      |            |
|        | 420.000_01     |        | 06/07/2022  | SPRUCE ROAD                            |                  | \$16,327.00                                  |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date                                       | Source           | Payee Name               | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|------------------------------------------------------------------|------------------|--------------------------|-----------------------|----------------------|------------|
| 1915   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | AMERICAN STAFFING INC    | \$10,407.15           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 101596        |        | 06/09/2022  | 5/30-6/5/22 J. JASON/B. PHILLIPPI                                |                  | \$1,524.60               |                       |                      |            |
|        | 101597        |        | 06/09/2022  | 5/30-6/5/22 R. TOBEY                                             |                  | \$739.20                 |                       |                      |            |
|        | 101599        |        | 06/09/2022  | 5/30-6/5/22 R. MCNAMARA                                          |                  | \$633.60                 |                       |                      |            |
|        | 101598        |        | 06/09/2022  | 5/30-6/5/22 A. RHOADES                                           |                  | \$792.00                 |                       |                      |            |
|        | 101595        |        | 06/09/2022  | 5/30-6/5/22 M. GROVER                                            |                  | \$423.36                 |                       |                      |            |
|        | 101296        |        | 05/26/2022  | 5/16-22/22 M. GROVER                                             |                  | \$423.36                 |                       |                      |            |
|        | 101797        |        | 06/16/2022  | 6/6-12/22 R. TOBEY                                               |                  | \$1,273.80               |                       |                      |            |
|        | 101796        |        | 06/16/2022  | 6/6-12/22 J. JASON/B. PHILIPPI/N. SPENCE                         |                  | \$2,204.40               |                       |                      |            |
|        | 101600        |        | 06/09/2022  | 5/30-6/5/22 J. GUTTING                                           |                  | \$675.84                 |                       |                      |            |
|        | 101800        |        | 06/16/2022  | 6/6-12/22 J. GUTTING                                             |                  | \$892.32                 |                       |                      |            |
|        | 101795        |        | 06/16/2022  | 6/6-12/22 M. GROVER                                              |                  | \$824.67                 |                       |                      |            |
| 1916   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | BIOBOT ANALYTICS, INC.   | \$1,560.00            |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | BCE05DE9-0815 |        | 05/31/2022  | KITS 45109/BB025                                                 |                  | \$1,560.00               |                       |                      |            |
| 1917   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | CINTAS CORPORATION NO. 2 | \$965.89              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 4120649708    |        | 05/25/2022  | WATER DEPARTMENT UNIFORMS                                        |                  | \$454.91                 |                       |                      |            |
|        | 4121398757    |        | 06/02/2022  | WATER DEPARTMENT UNIFORMS                                        |                  | \$510.98                 |                       |                      |            |
| 1918   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | DELL MARKETING L.P.      | \$33.49               |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 10571622993   |        | 03/24/2022  | KIT DELL USB SLIM                                                |                  | \$33.49                  |                       |                      |            |
| 1919   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | E & G TRUCKING           | \$778.14              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 661           |        | 06/09/2022  | STRT2211B 4TH STREET PROJECT                                     |                  | \$778.14                 |                       |                      |            |
| 1920   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | ELKO OVERHEAD DOOR       | \$50.00               |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 38672         |        | 06/09/2022  | 3-BUTTON STATION                                                 |                  | \$50.00                  |                       |                      |            |
| 1921   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | FARR WEST ENGINEERING    | \$20,705.76           |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 121556        |        | 06/08/2022  | HOSPITAL 2ND SOURCE WATERLINE                                    |                  | \$17,279.51              |                       |                      |            |
|        | 121540        |        | 06/03/2022  | EFFLUENT STORAGE RESERVOIRS EMERGENCY ACTION PLAN                |                  | \$3,426.25               |                       |                      |            |
| 1922   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | GCR TIRE CENTERS         | \$397.37              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 707-48130     |        | 06/17/2022  | CT225/70R19.5                                                    |                  | \$397.37                 |                       |                      |            |
| 1923   | 06/28/2022    | Open   |             |                                                                  | Accounts Payable | GEM STATE PAPER COMPANY  | \$470.77              |                      |            |
|        | Invoice       |        | Date        | Description                                                      |                  | Amount                   |                       |                      |            |
|        | 2030658       |        | 06/21/2022  | BIGFOLD TOWEL/BATH TISSUE/AJAX CLEANER/FOAM HANDWASH             |                  | \$138.21                 |                       |                      |            |
|        | 2030304       |        | 06/08/2022  | LAUNDRY DETERGENT                                                |                  | \$90.22                  |                       |                      |            |
|        | 2030283       |        | 06/07/2022  | OPTIMA STANDARD JUMBO TISSUE/SIMPLE GREEN CLEANER                |                  | \$42.76                  |                       |                      |            |
|        | 2030370       |        | 06/09/2022  | OPTIMA BATH TISSUE/LOW DENSITY/NEUTRAL DISINFECTANT/URINAL SCREE |                  | \$166.18                 |                       |                      |            |

City of Elko  
**Payment Register**

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date             | Status | Void Reason | Reconciled/<br>Voided Date                                | Source                                                 | Payee Name                       | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------------|--------|-------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------|-----------------------|----------------------|------------|
|        | 2030301          |        | 06/08/2022  |                                                           | STAINLESS STEEL CLEANER WATER<br>BASED/TRIGGER SPRAYER |                                  | \$9.55                |                      |            |
|        | 2029766          |        | 05/18/2022  |                                                           | SNO BRITE BOWL CLEANER/BATHROOM<br>DISINFECTANT        |                                  | \$13.31               |                      |            |
|        | 2030460          |        | 06/14/2022  |                                                           | FILTERING FACE MASK                                    |                                  | \$10.54               |                      |            |
| 1924   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | HOSEPOWER USA                    | \$2,085.87            |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 74087408-00      |        | 06/09/2022  | PUMP REBUILD                                              |                                                        | \$1,541.57                       |                       |                      |            |
|        | 74090319-00      |        | 06/09/2022  | HYD HOSE ASSY                                             |                                                        | \$544.30                         |                       |                      |            |
| 1925   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | I & E ELECTRIC                   | \$30,919.51           |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 34103            |        | 06/15/2022  | WELL 12 SERVICE                                           |                                                        | \$29,500.00                      |                       |                      |            |
|        | 9609             |        | 06/02/2022  | REPLACED LIGHT ON CLARIFIER                               |                                                        | \$73.00                          |                       |                      |            |
|        | 9593             |        | 05/27/2022  | TROUBLESHOT ALARM DIALER AFTER POWER<br>OUTAGE            |                                                        | \$200.00                         |                       |                      |            |
|        | 9570             |        | 05/26/2022  | REPLACE THERMOSTAT IN SHOP                                |                                                        | \$357.50                         |                       |                      |            |
|        | 9666             |        | 06/07/2022  | TROUBLESHOT STEM BASIN VFD                                |                                                        | \$200.00                         |                       |                      |            |
|        | 9583             |        | 05/27/2022  | BOILER BUILDING - RAN TWO NEW 3/4 STUD 90'S<br>TO HEATERS |                                                        | \$589.01                         |                       |                      |            |
| 1926   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | JVIATION, INC.                   | \$2,192.50            |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | ELP-GRANT ADMIN3 |        | 06/07/2022  | AIP52A AIRPORT CARES FUNDING                              |                                                        | \$2,192.50                       |                       |                      |            |
| 1927   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | KWIK-SAW CONCRETE CUTTING<br>INC | \$550.00              |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 9281             |        | 05/31/2022  | MCCALL CIRCLE AREA CURB/GUTTER CUTS                       |                                                        | \$550.00                         |                       |                      |            |
| 1928   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | LIBERTY TIRE RECYCLING LLC       | \$5,904.46            |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 2282160          |        | 05/28/2022  | MIXED LOAD TON                                            |                                                        | \$5,904.46                       |                       |                      |            |
| 1929   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | MANPOWER                         | \$2,053.91            |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 17224924         |        | 06/08/2022  | 6/5/22 A. TYBO                                            |                                                        | \$401.94                         |                       |                      |            |
|        | 17224923         |        | 06/08/2022  | 6/5/22 J. MEYER                                           |                                                        | \$439.45                         |                       |                      |            |
|        | 17223792         |        | 05/11/2022  | 5/8/22 J. MEYER                                           |                                                        | \$549.32                         |                       |                      |            |
|        | 17225208         |        | 06/15/2022  | 6/12/22 A. TYBO                                           |                                                        | \$663.20                         |                       |                      |            |
| 1930   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | MSC INDUSTRIAL SUPPLY CO         | \$145.86              |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 77521895         |        | 06/02/2022  | BANDSAW BLADE                                             |                                                        | \$72.93                          |                       |                      |            |
|        | 77521665         |        | 06/02/2022  | BANDSAW BLADE                                             |                                                        | \$72.93                          |                       |                      |            |
| 1931   | 06/28/2022       | Open   |             |                                                           | Accounts Payable                                       | NAPA AUTO PARTS                  | \$2,518.82            |                      |            |
|        | Invoice          |        | Date        | Description                                               |                                                        | Amount                           |                       |                      |            |
|        | 521419           |        | 05/13/2022  | WD40 SPRAY                                                |                                                        | \$71.88                          |                       |                      |            |
|        | 520090           |        | 05/06/2022  | ARMORALL PROT                                             |                                                        | \$23.96                          |                       |                      |            |
|        | 525449           |        | 06/03/2022  | INCN U80 SUB LT RPLC                                      |                                                        | \$12.99                          |                       |                      |            |
|        | 525396           |        | 06/03/2022  | CONNECTOR                                                 |                                                        | \$13.17                          |                       |                      |            |
|        | 524996           |        | 06/01/2022  | PX PERM BLACK SILICON                                     |                                                        | \$10.99                          |                       |                      |            |
|        | 527878           |        | 06/15/2022  | FUEL SYSTEM CLEANER                                       |                                                        | \$12.99                          |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date           | Status | Void Reason | Reconciled/<br>Voided Date | Source                                        | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-----------------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
|        | 527896         |        | 06/15/2022  |                            | ANTI-SEIZE COMPOUND/HEX KEY SET/METAL         |                                   | \$62.94               |                      |            |
|        | 527046         |        | 06/10/2022  |                            | PAWL CABLE TIE                                |                                   | \$3.33                |                      |            |
|        | 526650         |        | 06/09/2022  |                            | FUSE HOLDER                                   |                                   | \$13.49               |                      |            |
|        | 526622         |        | 06/09/2022  |                            | MAXI FUSE BLOCK                               |                                   | \$6.66                |                      |            |
|        | 526138         |        | 06/07/2022  |                            | FUSE HOLDER                                   |                                   | \$21.98               |                      |            |
|        | 525788         |        | 06/06/2022  |                            | RELAY                                         |                                   | \$17.49               |                      |            |
|        | 526675         |        | 06/06/2022  |                            | NAPA FOLD FUEL FILTER                         |                                   | \$156.29              |                      |            |
|        | 526785         |        | 06/09/2022  |                            | 18MO WTY BAT                                  |                                   | \$461.71              |                      |            |
|        | 525627         |        | 06/09/2022  |                            | WEI R134 UV 30LB                              |                                   | \$72.98               |                      |            |
|        | 526468         |        | 06/03/2022  |                            | GAUGE                                         |                                   | \$146.99              |                      |            |
|        | 527514         |        | 06/08/2022  |                            | 2YR WTY BAT                                   |                                   | \$45.24               |                      |            |
|        | 526986         |        | 06/14/2022  |                            | NAPA OIL FILTER/AIR FILTER                    |                                   | \$23.46               |                      |            |
|        | 525847         |        | 06/10/2022  |                            | WINDSHIELD WASH                               |                                   | \$32.97               |                      |            |
|        | 527803         |        | 06/06/2022  |                            | NAPA DEX COOL ANTIFREZ                        |                                   | \$42.94               |                      |            |
|        | 527566         |        | 06/15/2022  |                            | FIL KIT/MULTIVEHCLEATF                        |                                   | \$10.39               |                      |            |
|        | 527668         |        | 06/14/2022  |                            | FUEL FILTER                                   |                                   | \$31.80               |                      |            |
|        | 527804         |        | 06/14/2022  |                            | ROTOR/DIST CAP                                |                                   | \$9.69                |                      |            |
|        | 527564         |        | 06/15/2022  |                            | TRANS-X                                       |                                   | \$54.56               |                      |            |
|        | 527713         |        | 06/14/2022  |                            | SPARK PLUG                                    |                                   | \$8.88                |                      |            |
|        | 527720         |        | 06/14/2022  |                            | GUMOUT CARB                                   |                                   | \$90.66               |                      |            |
|        | 527204         |        | 06/14/2022  |                            | DELO SYNTHETIC 10W30                          |                                   | \$37.75               |                      |            |
|        | 527202         |        | 06/13/2022  |                            | SOLENOID                                      |                                   | \$311.19              |                      |            |
|        | 527002         |        | 06/13/2022  |                            | NEW STARTER                                   |                                   | \$5.99                |                      |            |
|        | 526423         |        | 06/10/2022  |                            | MACS BATTERY CLEANER                          |                                   | \$24.04               |                      |            |
|        | 526502         |        | 06/08/2022  |                            | FILTER KIT                                    |                                   | \$11.59               |                      |            |
|        | 526670         |        | 06/08/2022  |                            | ATP FILTER                                    |                                   | \$9.69                |                      |            |
|        | 526639         |        | 06/09/2022  |                            | TRANS-X                                       |                                   | \$257.29              |                      |            |
|        | 526434         |        | 06/09/2022  |                            | REMAN/STARTER                                 |                                   | \$39.92               |                      |            |
|        | 526521         |        | 06/08/2022  |                            | NAPA PREMIUM PERFORMANCE ATF                  |                                   | \$63.62               |                      |            |
|        | 526451         |        | 06/08/2022  |                            | NITRILE DISPOSABLE GLOVES                     |                                   | \$211.29              |                      |            |
|        | 527144         |        | 06/08/2022  |                            | NEW STARTER                                   |                                   | \$59.96               |                      |            |
|        | 522560         |        | 06/11/2022  |                            | BLUE DEF                                      |                                   | \$9.49                |                      |            |
|        | 526641         |        | 05/19/2022  |                            | HI PWR II IND V BELT                          |                                   | \$16.57               |                      |            |
|        | 526641         |        | 06/09/2022  |                            | ARMORALL PROT/ARMORALL MULTI-PURP             |                                   |                       |                      |            |
| 1932   | 06/28/2022     | Open   |             |                            | Accounts Payable                              | NEWFIELDS COMPANIES, LLC          | \$26,186.28           |                      |            |
|        | Invoice        |        | Date        |                            | Description                                   | Amount                            |                       |                      |            |
|        | 475.0145.005-8 |        | 06/13/2022  |                            | WRF DIGESTER PROJECT                          | \$23,791.28                       |                       |                      |            |
|        | 475.0145.005-5 |        | 04/13/2022  |                            | WRF2205 WRF SECONDARY DIGESTER UPGRADES       | \$2,395.00                        |                       |                      |            |
| 1933   | 06/28/2022     | Open   |             |                            | Accounts Payable                              | NORTHERN NEVADA PEST CONTROL, INC | \$916.00              |                      |            |
|        | Invoice        |        | Date        |                            | Description                                   | Amount                            |                       |                      |            |
|        | 103590         |        | 06/09/2022  |                            | PEST CONTROL SINGLE SERVICE                   | \$916.00                          |                       |                      |            |
| 1934   | 06/28/2022     | Open   |             |                            | Accounts Payable                              | NORTHWEST POWER SYSTEMS, INC      | \$1,956.61            |                      |            |
|        | Invoice        |        | Date        |                            | Description                                   | Amount                            |                       |                      |            |
|        | 12332          |        | 06/09/2022  |                            | SEMI-ANNUAL INSPECTION OF BACKUP POWER SYSTEM | \$1,956.61                        |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date        | Status | Void Reason | Reconciled/<br>Voided Date                                          | Source           | Payee Name                           | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|-------------|--------|-------------|---------------------------------------------------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1935   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | O'REILLY AUTOMOTIVE STORES<br>INC    | \$21.99               |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 2804-165641 |        | 06/15/2022  | GEAR LUBE                                                           |                  | \$21.99                              |                       |                      |            |
| 1936   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | OASIS ONLINE, INC.                   | \$12,055.80           |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 4980-17142  |        | 06/13/2022  | CAMERA EQUIPMENT                                                    |                  | \$1,770.70                           |                       |                      |            |
|        | 4980-17141  |        | 06/10/2022  | CAMERA EQUIPMENT                                                    |                  | \$3,205.10                           |                       |                      |            |
|        | 4980-17134  |        | 06/10/2022  | TECHNOLOGY MANAGEMENT FOR JUNE 2022                                 |                  | \$7,080.00                           |                       |                      |            |
| 1937   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | PAR WESTERN LINE<br>CONTRACTORS, LLC | \$6,750.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 220173      |        | 04/22/2022  | PEDESTAL REPLACEMENT - 1343 WEST IDAHO<br>STREET                    |                  | \$6,750.00                           |                       |                      |            |
| 1938   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | PRECISION INDUSTRIAL<br>ENGRAVING    | \$37.50               |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 1135        |        | 06/21/2022  | PLAQUE LAMINATE WOOD BOARD                                          |                  | \$37.50                              |                       |                      |            |
| 1939   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | PREMIER WIRELESS SERVICES,<br>LLC.   | \$8,934.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 22191I      |        | 06/13/2022  | 1984 GRISWOLD DR - SIDEWALK PANELS WITH A<br>WATER MAIN             |                  | \$1,489.00                           |                       |                      |            |
|        | 22192I      |        | 06/13/2022  | 1759 SEWELL DR - SIDEWALK PANEL WITH METER<br>PIT                   |                  | \$1,489.00                           |                       |                      |            |
|        | 22193I      |        | 06/13/2022  | 959 SUNRISE DR - SIDEWALK PANEL WITH CURB<br>AND GUTTER AND WATER M |                  | \$1,489.00                           |                       |                      |            |
|        | 22194I      |        | 06/13/2022  | 942 SUNRISE DR - SIDEWALK PANEL WITH WATER<br>MAIN                  |                  | \$1,489.00                           |                       |                      |            |
|        | 22196I      |        | 06/13/2022  | 277 WILLOW - SIDEWALK PANEL WITH WATER<br>MAIN                      |                  | \$1,489.00                           |                       |                      |            |
|        | 22190I      |        | 06/13/2022  | 550 13TH ST - SIDEWALK PANEL WITH CURB AND<br>GUTTER                |                  | \$1,489.00                           |                       |                      |            |
| 1940   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | RODRIGUEZ, HANNAH                    | \$1,265.00            |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 05312022    |        | 05/26/2022  | CONTRACT 5/3-26/22                                                  |                  | \$1,265.00                           |                       |                      |            |
| 1941   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | SHI INTERNATIONAL CORP               | \$85.00               |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | B15301379   |        | 05/31/2022  | DELL DDR4 8 GB                                                      |                  | \$85.00                              |                       |                      |            |
| 1942   | 06/28/2022  | Open   |             |                                                                     | Accounts Payable | STAKER PARSON COMPANIES              | \$72,488.67           |                      |            |
|        | Invoice     |        | Date        | Description                                                         |                  | Amount                               |                       |                      |            |
|        | 5844817     |        | 06/03/2022  | COMMERCIAL ROAD BASE                                                |                  | \$212.40                             |                       |                      |            |
|        | 5843986     |        | 06/06/2022  | COMMERCIAL ROAD BASE                                                |                  | \$382.70                             |                       |                      |            |
|        | 5846013     |        | 06/09/2022  | ASPHALT W/LIME                                                      |                  | \$351.43                             |                       |                      |            |
|        | 5845989     |        | 06/08/2022  | DUMP FEES                                                           |                  | \$638.59                             |                       |                      |            |
|        | 5846005     |        | 06/09/2022  | COMMERCIAL ROAD BASE                                                |                  | \$161.20                             |                       |                      |            |
|        | 5846015     |        | 06/09/2022  | STRT2211B 4TH STREET PROJECT                                        |                  | \$1,002.39                           |                       |                      |            |
|        | 5846012     |        | 06/09/2022  | STRT2211B 4TH STREET PROJECT                                        |                  | \$1,035.34                           |                       |                      |            |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number | Date          | Status | Void Reason | Reconciled/<br>Voided Date | Source                                               | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|------------------------------------------------------|-------------------------------------|-----------------------|----------------------|------------|
|        | 5846014       |        | 06/09/2022  |                            | STRT2211B 4TH STREET PROJECT                         |                                     | \$1,064.30            |                      |            |
|        | 5846011       |        | 06/09/2022  |                            | STRT2211B 4TH STREET PROJECT                         |                                     | \$1,063.30            |                      |            |
|        | 5843989       |        | 06/06/2022  |                            | ASPHALT W/LIME                                       |                                     | \$1,269.45            |                      |            |
|        | 5848698       |        | 06/13/2022  |                            | COMMERCIAL ROAD BASE                                 |                                     | \$78.90               |                      |            |
|        | 5850518       |        | 06/14/2022  |                            | COMMERCIAL ROAD BASE                                 |                                     | \$224.41              |                      |            |
|        | 5846016       |        | 06/09/2022  |                            | TACK OIL                                             |                                     | \$477.09              |                      |            |
|        | 5845230       |        | 06/07/2022  |                            | ASPHALT W/LIME                                       |                                     | \$975.00              |                      |            |
|        | 5845992       |        | 06/08/2022  |                            | ASPHALT W/LIME                                       |                                     | \$1,596.08            |                      |            |
|        | 5850530       |        | 06/15/2022  |                            | TACK OIL                                             |                                     | \$421.02              |                      |            |
|        | 5850538       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$7,161.69            |                      |            |
|        | 5850537       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$6,517.10            |                      |            |
|        | 5850536       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$6,525.10            |                      |            |
|        | 5850531       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$7,559.45            |                      |            |
|        | 5850539       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$6,083.35            |                      |            |
|        | 5850532       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$7,584.45            |                      |            |
|        | 5850533       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$7,531.49            |                      |            |
|        | 5850535       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$7,511.48            |                      |            |
|        | 5850541       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$3,006.20            |                      |            |
|        | 5850542       |        | 06/15/2022  |                            | ASPHALT W/LIME                                       |                                     | \$2,054.76            |                      |            |
| 1943   | 06/28/2022    | Open   |             |                            | Accounts Payable                                     | TAGGART & TAGGART, LTD.             | \$131.25              |                      |            |
|        | Invoice       |        | Date        |                            | Description                                          | Amount                              |                       |                      |            |
|        | 16103         |        | 05/31/2022  |                            | WATR1909E PERSING COUNTY PETITION FOR<br>WATER RIGHT | \$131.25                            |                       |                      |            |
| 1944   | 06/28/2022    | Open   |             |                            | Accounts Payable                                     | THATCHER COMPANY OF NEVADA<br>INC   | \$11,695.44           |                      |            |
|        | Invoice       |        | Date        |                            | Description                                          | Amount                              |                       |                      |            |
|        | 2022100115382 |        | 06/06/2022  |                            | T-CHLOR                                              | \$307.80                            |                       |                      |            |
|        | 2022100115404 |        | 06/13/2022  |                            | FREIGHT                                              | \$400.00                            |                       |                      |            |
|        | 2022100115383 |        | 06/06/2022  |                            | HYDROCHLORIC ACID-20 BAUME                           | \$1,440.00                          |                       |                      |            |
|        | 2022100115442 |        | 06/07/2022  |                            | T-CHLOR                                              | \$4,737.61                          |                       |                      |            |
|        | 2022100116024 |        | 06/17/2022  |                            | T-CHLOR                                              | \$4,810.03                          |                       |                      |            |
| 1945   | 06/28/2022    | Open   |             |                            | Accounts Payable                                     | TURF EQUIPMENT &<br>ARGOMONICS, LLC | \$454.13              |                      |            |
|        | Invoice       |        | Date        |                            | Description                                          | Amount                              |                       |                      |            |
|        | 3006925-00    |        | 06/10/2022  |                            | CARTRIDGE000 H                                       | \$454.13                            |                       |                      |            |
| 1946   | 06/28/2022    | Voided | Entry Error | 07/13/2022                 | Accounts Payable                                     | VALBRIDGE PROPERTY ADVISORS         | \$13,200.00           |                      |            |
|        | Invoice       |        | Date        |                            | Description                                          | Amount                              |                       |                      |            |
|        | 196-22-2      |        | 05/18/2022  |                            | OFFICE WAREHOUSE NARRATIVE APPRAISALS                | \$3,200.00                          |                       |                      |            |
|        | 197-22        |        | 06/21/2022  |                            | NARRATIVE APPRAISALS                                 | \$5,000.00                          |                       |                      |            |
|        | 198-22        |        | 05/19/2022  |                            | NARRATIVE APPRAISALS                                 | \$5,000.00                          |                       |                      |            |
| 1947   | 06/28/2022    | Open   |             |                            | Accounts Payable                                     | WESTERN ENVIRONMENTAL<br>TESTING    | \$4,309.20            |                      |            |
|        | Invoice       |        | Date        |                            | Description                                          | Amount                              |                       |                      |            |
|        | 22040773      |        | 05/12/2022  |                            | ANIONS                                               | \$246.40                            |                       |                      |            |
|        | 22040565      |        | 05/11/2022  |                            | ANIONS/SC ANIONS/TDS WITH PREP/TKN                   | \$1,565.00                          |                       |                      |            |
|        | 22050823      |        | 06/14/2022  |                            | ANIONS                                               | \$246.40                            |                       |                      |            |
|        | 22050989      |        | 06/14/2022  |                            | ANIONS                                               | \$246.40                            |                       |                      |            |
|        | 22050821      |        | 06/14/2022  |                            | ANIONS/TDS WITH PREP/TKN/TP                          | \$2,005.00                          |                       |                      |            |



# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number                  | Date       | Status | Void Reason | Reconciled/<br>Voided Date               | Source           | Payee Name                        | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|-------------------------|------------|--------|-------------|------------------------------------------|------------------|-----------------------------------|-----------------------|----------------------|-------------------|
| 1948                    | 06/28/2022 | Open   |             |                                          | Accounts Payable | WESTERN INN OF ELKO               | \$300.00              |                      |                   |
|                         | Invoice    |        | Date        | Description                              |                  | Amount                            |                       |                      |                   |
|                         | 67890      |        | 06/22/2022  | HOMELESS SHELTER ROOMS                   |                  | \$300.00                          |                       |                      |                   |
| 1949                    | 06/28/2022 | Open   |             |                                          | Accounts Payable | WESTERN NEVADA SUPPLY CO          | \$29,473.79           |                      |                   |
|                         | Invoice    |        | Date        | Description                              |                  | Amount                            |                       |                      |                   |
|                         | 29212718-2 |        | 06/21/2022  | TAP BIT                                  |                  | \$625.70                          |                       |                      |                   |
|                         | 29315756   |        | 06/21/2022  | FCRC                                     |                  | \$1,140.66                        |                       |                      |                   |
|                         | 29336962   |        | 06/21/2022  | SW PVC SWR/UNIFLEX SWR CPLG              |                  | \$50.24                           |                       |                      |                   |
|                         | 29338075   |        | 06/21/2022  | BRS NIP/STL FLEX CPLG/LF REWH            |                  | \$546.56                          |                       |                      |                   |
|                         | 29326945   |        | 06/14/2022  | FULL FACE FLG TYTE GSKT/PLN BOLT NUT SET |                  | \$31.45                           |                       |                      |                   |
|                         | 29325793   |        | 06/14/2022  | CONC VLV BOX/LID MARKED WTR              |                  | \$114.64                          |                       |                      |                   |
|                         | 29329095   |        | 06/15/2022  | RUST M1800 FL GREEN INV MARKING          |                  | \$45.12                           |                       |                      |                   |
|                         | 29331417   |        | 06/16/2022  | CLS BRS NIP/BRS 90 ELL/MTR IDLER         |                  | \$88.83                           |                       |                      |                   |
|                         | 29315085   |        | 06/14/2022  | ADPT MNPT X FEM FLR                      |                  | \$1,582.34                        |                       |                      |                   |
|                         | 29331640   |        | 06/16/2022  | MTR PIT EXT                              |                  | \$92.48                           |                       |                      |                   |
|                         | 29322070   |        | 06/14/2022  | THRD CPLG                                |                  | \$93.92                           |                       |                      |                   |
|                         | 29326694   |        | 06/14/2022  | ROMAC DI GRAP                            |                  | \$102.62                          |                       |                      |                   |
|                         | 29324510   |        | 06/14/2022  | AC DI SS TAPG SLV                        |                  | \$1,036.78                        |                       |                      |                   |
|                         | 29326424   |        | 06/14/2022  | ROMAC DI GRAP/ROMA RED GSKT/RED END RING |                  | \$312.78                          |                       |                      |                   |
|                         |            |        |             | 5 HOLE/CPLG                              |                  |                                   |                       |                      |                   |
|                         | 29331560   |        | 06/18/2022  | CTS CPLG                                 |                  | \$30.04                           |                       |                      |                   |
|                         | 29327289   |        | 06/14/2022  | LID BLANK IMPORT                         |                  | \$101.56                          |                       |                      |                   |
|                         | 29306951   |        | 06/06/2022  | 10 MIL PIPE TAPE/GAS CYL                 |                  | \$39.34                           |                       |                      |                   |
|                         | 29320352   |        | 06/10/2022  | SCH 40 NIP                               |                  | \$7.54                            |                       |                      |                   |
|                         | 29319621   |        | 06/09/2022  | HUNT I 20 04 ADJ/FC ROTOR W/NZL TREE     |                  | \$147.50                          |                       |                      |                   |
|                         | 29316119   |        | 06/10/2022  | MTR IDLER/INSUL PAD/LOCKING LID          |                  | \$1,542.40                        |                       |                      |                   |
|                         | 29324450   |        | 06/13/2022  | STL FLEX CPLG/CURB STP/ADPT              |                  | \$269.43                          |                       |                      |                   |
|                         | 29318462   |        | 06/08/2022  | FL GRN MARKING                           |                  | \$90.24                           |                       |                      |                   |
|                         | 29232624   |        | 06/08/2022  | FCRC                                     |                  | \$305.77                          |                       |                      |                   |
|                         | 29277308   |        | 06/08/2022  | INK CART                                 |                  | \$114.81                          |                       |                      |                   |
|                         | 29242063   |        | 06/08/2022  | TAPG CLV/EPOXY IN OUT/MLV BOX            |                  | \$2,102.61                        |                       |                      |                   |
|                         |            |        |             | COMPLETE/BLUE BN\$W SET                  |                  |                                   |                       |                      |                   |
|                         | 29250254   |        | 06/08/2022  | DI SS FLG TAPG SLV                       |                  | \$1,215.16                        |                       |                      |                   |
|                         | 29268713   |        | 06/08/2022  | SNGL MTR PIT/MTR PIT EXT                 |                  | \$3,384.90                        |                       |                      |                   |
|                         | 29256904-1 |        | 06/08/2022  | WILK RK-4350CK1                          |                  | \$413.54                          |                       |                      |                   |
|                         | 29256904-2 |        | 06/08/2022  | WILK RK-4350CK1                          |                  | \$425.69                          |                       |                      |                   |
|                         | 29284384   |        | 06/08/2022  | MTR PIT                                  |                  | \$2,646.73                        |                       |                      |                   |
|                         | 29271994   |        | 06/08/2022  | FCRC                                     |                  | \$501.77                          |                       |                      |                   |
|                         | 29297790   |        | 06/08/2022  | PAINT MARKING STICK                      |                  | \$170.00                          |                       |                      |                   |
|                         | 29299811   |        | 06/08/2022  | 1000 GAL TRPL WTR MTR/SENSUS FLEXNET     |                  | \$2,793.72                        |                       |                      |                   |
|                         | 29296355   |        | 06/08/2022  | SNGL MTR PIT/MTR PIT EXT                 |                  | \$4,513.20                        |                       |                      |                   |
|                         | 29299806   |        | 06/08/2022  | 1000 GAL TRPL WTR MTR/SENSUS FLEXNET     |                  | \$2,793.72                        |                       |                      |                   |
| 1950                    | 06/29/2022 | Open   |             |                                          | Accounts Payable | EMERGENCY MEDICAL PRODUCTS<br>INC | \$10,082.84           |                      |                   |
|                         | Invoice    |        | Date        | Description                              |                  | Amount                            |                       |                      |                   |
|                         | 2338309*   |        | 05/03/2022  | KING VERSION VIDEO LARYNGOSCOPE          |                  | \$10,082.84                       |                       |                      |                   |
| Type EFT Totals:        |            |        |             |                                          | 337 Transactions |                                   | \$2,871,536.77        | \$901,362.82         | \$0.00            |
| CITY - Operating Totals |            |        |             |                                          |                  |                                   |                       |                      |                   |
|                         |            |        |             |                                          | Checks           | Status                            | Count                 | Transaction Amount   | Reconciled Amount |

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 6/30/2022

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
|                      |      |        |             |                            | Open       | 650        | \$3,221,670.65        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 181        | \$668,706.51          | \$668,706.51         |                   |
|                      |      |        |             |                            | Voided     | 5          | \$10,386.27           | \$0.00               |                   |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 836        | \$3,900,763.43        | \$668,706.51         |                   |
|                      |      |        |             |                            | EFTs       | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       | 226        | \$1,956,973.95        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 110        | \$901,362.82          | \$901,362.82         |                   |
|                      |      |        |             |                            | Voided     | 1          | \$13,200.00           | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 337        | \$2,871,536.77        | \$901,362.82         |                   |
|                      |      |        |             |                            | All        | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       | 876        | \$5,178,644.60        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 291        | \$1,570,069.33        | \$1,570,069.33       |                   |
|                      |      |        |             |                            | Voided     | 6          | \$23,586.27           | \$0.00               |                   |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 1173       | \$6,772,300.20        | \$1,570,069.33       |                   |
| <b>Grand Totals:</b> |      |        |             |                            |            |            |                       |                      |                   |
|                      |      |        |             |                            | Checks     | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       | 650        | \$3,221,670.65        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 181        | \$668,706.51          | \$668,706.51         |                   |
|                      |      |        |             |                            | Voided     | 5          | \$10,386.27           | \$0.00               |                   |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 836        | \$3,900,763.43        | \$668,706.51         |                   |
|                      |      |        |             |                            | EFTs       | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       | 226        | \$1,956,973.95        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 110        | \$901,362.82          | \$901,362.82         |                   |
|                      |      |        |             |                            | Voided     | 1          | \$13,200.00           | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 337        | \$2,871,536.77        | \$901,362.82         |                   |
|                      |      |        |             |                            | All        | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       | 876        | \$5,178,644.60        | \$0.00               |                   |
|                      |      |        |             |                            | Reconciled | 291        | \$1,570,069.33        | \$1,570,069.33       |                   |
|                      |      |        |             |                            | Voided     | 6          | \$23,586.27           | \$0.00               |                   |
|                      |      |        |             |                            | Stopped    | 0          | \$0.00                | \$0.00               |                   |
|                      |      |        |             |                            | Total      | 1173       | \$6,772,300.20        | \$1,570,069.33       |                   |