

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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

| Vendor                           | Vendor Name               | Invoice Number | Description                   | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|----------------------------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------|--|-----------|
| <b>AFLAC</b>                     |                           |                |                               |              |                |           |  |           |
| 5690                             | AFLAC                     | 592908         | Insurance premiums Feb 21     | 02/25/2021   | 48.12          |           | 100-217400 AFLAC Insurance Payable         | 221       |
| Total 5690:                      |                           |                |                               |              | 48.12          |           |  |           |
| <b>ARAMARK</b>                   |                           |                |                               |              |                |           |  |           |
| 1895                             | ARAMARK                   | 000637719370   | shirt service                 | 03/04/2021   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 321       |
| 1895                             | ARAMARK                   | 000637791051   | shirt service                 | 11/23/2020   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 1120      |
| 1895                             | ARAMARK                   | 598000007281   | shirt service                 | 01/04/2021   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 121       |
| 1895                             | ARAMARK                   | 598000008769   | shirt service                 | 01/11/2021   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 121       |
| 1895                             | ARAMARK                   | 598000010424   | shirt service                 | 01/18/2021   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 121       |
| 1895                             | ARAMARK                   | 598000011801   | shirt service                 | 01/25/2021   | 41.40          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 121       |
| 1895                             | ARAMARK                   | 598000017359   | Shop - WD Pants Service       | 02/22/2021   | 47.84          |           | 510-810-614 Supplies-Plant/Shop/Maint      | 221       |
| 1895                             | ARAMARK                   | 598000017362   | shirt service                 | 02/22/2021   | 47.64          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 221       |
| 1895                             | ARAMARK                   | 598000017368   | uniforms                      | 02/22/2021   | 36.79          |           | 100-475-616 Supplies-Safety                | 221       |
| 1895                             | ARAMARK                   | 598000018765   | Shop - WD Pants Service       | 03/01/2021   | 47.84          |           | 510-810-614 Supplies-Plant/Shop/Maint      | 321       |
| 1895                             | ARAMARK                   | 598000018777   | uniforms                      | 03/01/2021   | 36.79          |           | 100-475-616 Supplies-Safety                | 321       |
| 1895                             | ARAMARK                   | 598000020511   | shirt service                 | 03/08/2021   | 47.64          |           | 100-480-600 GENERAL SUPPLIES/TOOLS         | 321       |
| Total 1895:                      |                           |                |                               |              | 512.94         |           |  |           |
| <b>AT&amp;T</b>                  |                           |                |                               |              |                |           |  |           |
| 13                               | AT&T                      | 28574 MAR 21   | 131 252-7192 857 4            | 03/02/2021   | 160.00         |           | 100-417-530 Communications (Internet,Cell) | 321       |
| 13                               | AT&T                      | 74368 FEB 21   | Telecommunication services    | 02/26/2021   | 620.95         |           | 100-417-530 Communications (Internet,Cell) | 221       |
| 13                               | AT&T                      | 85367 FEB 21   | Telecommunication services    | 02/26/2021   | 620.95         |           | 100-417-530 Communications (Internet,Cell) | 221       |
| 13                               | AT&T                      | 96145 MAR 21   | 131 252-8129 614 5            | 03/02/2021   | 230.00         |           | 100-417-530 Communications (Internet,Cell) | 321       |
| Total 13:                        |                           |                |                               |              | 1,631.90       |           |  |           |
| <b>BATTLE BORN VENTURES, LLC</b> |                           |                |                               |              |                |           |  |           |
| 7438                             | BATTLE BORN VENTURES, LLC | 2021_16        | FPM 2021-001 - Penelope Flats | 03/08/2021   | 650.00         |           | 100-228311 Engineering Reimb. (Maps)       | 321       |
| Total 7438:                      |                           |                |                               |              | 650.00         |           |  |           |
| <b>BIG R OF FERNLEY</b>          |                           |                |                               |              |                |           |  |           |
| 20                               | BIG R OF FERNLEY          | 011753         | rail for rodeo arena          | 02/25/2021   | 220.46         |           | 100-575-600 General Supplies               | 221       |
| 20                               | BIG R OF FERNLEY          | 011755         | measuring cup for weed spray  | 02/25/2021   | 5.98           |           | 100-475-617 Supplies-Chemical              | 221       |
| 20                               | BIG R OF FERNLEY          | 011761         | screws rodeo arena            | 02/26/2021   | 21.99          |           | 100-575-600 General Supplies               | 221       |

| Vendor                                | Vendor Name                    | Invoice Number | Description                                  | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|----------------|--|--------------|----------------|-----------|--|-----------|
| 20                                    | BIG R OF FERNLEY               | 011786         | misc plumbing                                | 03/01/2021   | 35.49          |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011788         | bolt nut washer                              | 03/01/2021   | .72            |           | 100-475-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011796/5       | Weed Spray                                   | 03/02/2021   | 67.93          |           | 520-810-617 Supplies-Chemical              | 321       |
| 20                                    | BIG R OF FERNLEY               | 011799         | rail for announcers booth                    | 03/02/2021   | 170.16         |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011811/5       | baking soda for battery cleaning             | 03/03/2021   | 3.56           |           | 100-480-610 AUTOMOTIVE SUPPLIES            | 321       |
| 20                                    | BIG R OF FERNLEY               | 011815         | concrete                                     | 03/04/2021   | 52.74          |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011816         | goof off                                     | 03/04/2021   | 17.94          |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011825         | panels for rodeo arena 10                    | 03/05/2021   | 1,390.00       |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011833         | gas valve                                    | 03/08/2021   | 10.99          |           | 100-475-623 Propane                        | 321       |
| 20                                    | BIG R OF FERNLEY               | 011838         | pulleys and misc.                            | 03/08/2021   | 109.07         |           | 100-575-600 General Supplies               | 321       |
| 20                                    | BIG R OF FERNLEY               | 011839/5       | Gate, posts and hardware                     | 03/08/2021   | 189.82         |           | 520-810-614 Supplies-Plant/Shop/Maint      | 321       |
| 20                                    | BIG R OF FERNLEY               | 011845/5       | Fencing Bands                                | 03/09/2021   | 4.76           |           | 520-810-614 Supplies-Plant/Shop/Maint      | 321       |
| Total 20:                             |                                |                |  |              | 2,301.61       |           |  |           |
| <b>BLUE BEACON INTERNATIONAL</b>      |                                |                |  |              |                |           |  |           |
| 200                                   | BLUE BEACON INTERNATIONAL      | 060296997      | VacCon wash                                  | 03/04/2021   | 73.20          |           | 520-810-610 Supplies-Automotive            | 321       |
| 200                                   | BLUE BEACON INTERNATIONAL      | 3408372        | vactor wash                                  | 02/28/2021   | 73.20          |           | 100-475-610 Automotive Supplies            | 221       |
| Total 200:                            |                                |                |  |              | 146.40         |           |  |           |
| <b>BOB'S PRINTING AND SIGNAGE</b>     |                                |                |  |              |                |           |  |           |
| 6970                                  | BOB'S PRINTING AND SIGNAGE     | 021821-2       | NAMEPLATES FOR COUNCIL CHAMBERS              | 02/25/2021   | 77.40          |           | 100-416-550 Printing and Postage           | 221       |
| 6970                                  | BOB'S PRINTING AND SIGNAGE     | 021821-2       | NAMEPLATES FOR COUNCIL CHAMBERS              | 02/25/2021   | 51.60          |           | 100-413-550 Printing and Postage           | 221       |
| Total 6970:                           |                                |                |  |              | 129.00         |           |  |           |
| <b>BRADY INDUSTRIES OF NEVADA LLC</b> |                                |                |  |              |                |           |  |           |
| 8837                                  | BRADY INDUSTRIES OF NEVADA LLC | 6775521        | labor for vacuum and misc cleaning supplies. | 03/02/2021   | 128.68         |           | 100-417-612 Building Maintenance Supplies  | 321       |
| 8837                                  | BRADY INDUSTRIES OF NEVADA LLC | 6779917        | spray buff                                   | 03/04/2021   | 58.75          |           | 100-417-612 Building Maintenance Supplies  | 321       |
| 8837                                  | BRADY INDUSTRIES OF NEVADA LLC | 6784075        | brush roll; repair vacuum                    | 03/09/2021   | 120.24         |           | 100-417-612 Building Maintenance Supplies  | 321       |
| Total 8837:                           |                                |                |  |              | 307.67         |           |  |           |
| <b>CAPITOL PARTNERS, LLC</b>          |                                |                |  |              |                |           |  |           |
| 8211                                  | CAPITOL PARTNERS, LLC          | 0987           | Lobbyist consulting fee                      | 03/01/2021   | 3,500.00       |           | 100-413-322 Prof Serv-Other                | 321       |
| Total 8211:                           |                                |                |  |              | 3,500.00       |           |  |           |
| <b>CHARTER COMMUNICATIONS</b>         |                                |                |  |              |                |           |  |           |
| 4479                                  | CHARTER COMMUNICATIONS         | 0304798022821  | 8354 10 007 0304798                          | 02/28/2021   | 114.98         |           | 100-417-530 Communications (Internet,Cell) | 221       |
| Total 4479:                           |                                |                |  |              | 114.98         |           |  |           |

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| <b>CLARKE MOSQUITO CONTROL PRODUCT</b> |                                 |                 |                                  |              |                |           |  |           |
| 1936                                   | CLARKE MOSQUITO CONTROL PRODUCT | 5093906         | briquets                         | 03/09/2021   | 2,782.40       |           | 100-528-617 Supplies-Chemical              | 321       |
| Total 1936:                            |                                 |                 |                                  |              | 2,782.40       |           |  |           |
| <b>COLONIAL INSURANCE</b>              |                                 |                 |                                  |              |                |           |  |           |
| 3520                                   | COLONIAL INSURANCE              | 3103934-0301098 | Life ins premiums E3103934       | 02/21/2021   | 171.76         |           | 100-218000 COLONIAL INSURANCE PAYABL       | 221       |
| Total 3520:                            |                                 |                 |                                  |              | 171.76         |           |  |           |
| <b>FLYERS ENERGY, LLC</b>              |                                 |                 |                                  |              |                |           |  |           |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - PARKS                 | 02/28/2021   | 209.32         |           | 100-575-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - VECTOR                | 02/28/2021   | 10.66          |           | 100-528-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - WATER DIST            | 02/28/2021   | 884.93         |           | 510-810-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - SEWER                 | 02/28/2021   | 827.03         |           | 520-810-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - STREETS               | 02/28/2021   | 590.07         |           | 100-475-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - FLEET                 | 02/28/2021   | 49.10          |           | 100-480-626 GASOLINE                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - ANIMAL CONTROL        | 02/28/2021   | 163.12         |           | 100-525-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - CDD BUILDING          | 02/28/2021   | 165.47         |           | 100-605-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - FACILITIES            | 02/28/2021   | 114.75         |           | 100-417-626 Gasoline                       | 221       |
| 18                                     | FLYERS ENERGY, LLC              | CFS-2544318     | GASOLINE - WATER TREATMENT PLANT | 02/28/2021   | 22.80          |           | 510-840-626 Gasoline                       | 221       |
| Total 18:                              |                                 |                 |                                  |              | 3,037.25       |           |  |           |
| <b>GRAINGER</b>                        |                                 |                 |                                  |              |                |           |  |           |
| 252                                    | GRAINGER                        | 9824117411      | Faucets                          | 03/03/2021   | 217.72         |           | 100-417-612 Building Maintenance Supplies  | 321       |
| 252                                    | GRAINGER                        | 9824117429      | Water Heater                     | 03/03/2021   | 218.91         |           | 100-417-612 Building Maintenance Supplies  | 321       |
| Total 252:                             |                                 |                 |                                  |              | 436.63         |           |  |           |
| <b>GRANITE CONSTRUCTION CO</b>         |                                 |                 |                                  |              |                |           |  |           |
| 64                                     | GRANITE CONSTRUCTION CO         | 1971426         | 7.9100ton cma                    | 03/02/2021   | 806.82         |           | 100-475-600 General Supplies               | 321       |
| Total 64:                              |                                 |                 |                                  |              | 806.82         |           |  |           |
| <b>GRANITE PROPANE SERVICE</b>         |                                 |                 |                                  |              |                |           |  |           |
| 647                                    | GRANITE PROPANE SERVICE         | 01806           | misc. parts                      | 03/08/2021   | 58.66          |           | 100-475-614 Supplies-Plant/Shop/Maint      | 321       |
| Total 647:                             |                                 |                 |                                  |              | 58.66          |           |  |           |
| <b>GRANITE TELECOMMUNICATIONS, LLC</b> |                                 |                 |                                  |              |                |           |  |           |
| 8838                                   | GRANITE TELECOMMUNICATIONS, LLC | 514375503       | Telecommunications               | 03/01/2021   | 186.12         |           | 100-417-530 Communications (Internet,Cell) | 321       |

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|--|---|----------------|---|--------------|----------------|------------|--|-----------|
| Total 8838:  |   |                |   |              | 186.12         |            |  |           |
| <b>HANNEMAN SERVICE</b>                            |   |                |   |              |                |            |  |           |
| 70   | HANNEMAN SERVICE                        | 109496         | misc service labor                      | 02/23/2021   | 145.00         |            | 100-605-322 Prof Serv-Other                | 221       |
| 70   | HANNEMAN SERVICE                        | 109497         | misc labor                              | 02/23/2021   | 145.00         |            | 100-605-322 Prof Serv-Other                | 221       |
| 70   | HANNEMAN SERVICE                        | 109498         | misc labor                              | 02/23/2021   | 145.00         |            | 100-605-322 Prof Serv-Other                | 221       |
| 70   | HANNEMAN SERVICE                        | 109512         | propane                                 | 03/05/2021   | 393.82         |            | 100-475-623 Propane                        | 321       |
| 70   | HANNEMAN SERVICE                        | 11535          | Abandon 92 Audi 4 dr blk                | 02/23/2021   | 55.00          |            | 100-605-322 Prof Serv-Other                | 221       |
| 70   | HANNEMAN SERVICE                        | 11536          | abandon 01 audi 2 dr blue               | 02/23/2021   | 55.00          |            | 100-605-322 Prof Serv-Other                | 221       |
| 70   | HANNEMAN SERVICE                        | 11537          | abandon 99 chevy prism black            | 02/23/2021   | 55.00          |            | 100-605-322 Prof Serv-Other                | 221       |
| Total 70:  |   |                |   |              | 993.82         |            |  |           |
| <b>HEADWAY TRANSPORTATION, LLC</b>                 |   |                |   |              |                |            |  |           |
| 8836   | HEADWAY TRANSPORTATION, LLC             | 03139          | NDOT ICA CONTRACT O&M GUIDE & PROJ LIST | 02/24/2021   | 4,340.00       |            | 100-475-422 Contract-Traffic Light Mainten | 221       |
| Total 8836:  |   |                |   |              | 4,340.00       |            |  |           |
| <b>IAPMO - INTL ASSN PLUMBING &amp; MECHANICAL</b> |   |                |   |              |                |            |  |           |
| 82   | IAPMO - INTL ASSN PLUMBING & MECHANICAL | 1525195 CB     | Yearly Membership                       | 03/04/2021   | 200.00         |            | 100-605-581 Dues and Memberships           | 321       |
| Total 82:  |   |                |   |              | 200.00         |            |  |           |
| <b>INTERNAL REVENUE SERVICE</b>                    |   |                |   |              |                |            |  |           |
| 7879   | INTERNAL REVENUE SERVICE                | MAR 2021-1     | FICA TAX PAYABLE, PAYROLL               | 03/12/2021   | 378.40         | 03/12/2021 | 100-211000 FICA PAYABLE                    | 321       |
| 7879   | INTERNAL REVENUE SERVICE                | MAR 2021-1     | MED TAX PAYABLE, PAYROLL                | 03/12/2021   | 4,736.46       | 03/12/2021 | 100-211000 FICA PAYABLE                    | 321       |
| 7879   | INTERNAL REVENUE SERVICE                | MAR 2021-1     | W/HOLD TAX PAYABLE, PAYROLL             | 03/12/2021   | 16,397.69      | 03/12/2021 | 100-212000 FEDERAL WITHHOLDING PAYAB       | 321       |
| Total 7879:  |   |                |   |              | 21,512.55      |            |  |           |
| <b>LOWES CREDIT SERVICES</b>                       |   |                |   |              |                |            |  |           |
| 7650   | LOWES CREDIT SERVICES                   | 02514          | misc parts for sprayer                  | 03/01/2021   | 32.25          |            | 100-475-430 Service-Repair and Maintenance | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 12486          | Hand Tools - Scrapers                   | 03/05/2021   | 48.61          |            | 510-810-614 Supplies-Plant/Shop/Maint      | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 18320          | cleaning supplies                       | 03/02/2021   | 55.60          |            | 100-417-612 Building Maintenance Supplies  | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 23184          | paint                                   | 03/08/2021   | 116.80         |            | 100-575-600 General Supplies               | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 23213          | Concrete                                | 03/08/2021   | 15.48          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 23269          | Fencing Supplies                        | 03/09/2021   | 41.13          |            | 520-810-614 Supplies-Plant/Shop/Maint      | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 2513           | BUILDING SUPPLIES FOR ANNOUNCER STAND   | 03/01/2021   | 149.53         |            | 100-575-600 General Supplies               | 321       |
| 7650   | LOWES CREDIT SERVICES                   | 2917           | material anouncers booth                | 03/03/2021   | 165.32         |            | 100-575-600 General Supplies               | 321       |
| Total 7650:  |   |                |   |              | 624.72         |            |  |           |

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| <b>LUCAS, STAN</b>                     |                                 |                |                                     |              |                |            |  |           |
| 8789                                   | LUCAS, STAN                     | CP2017.002     | RELEASE MAINT BOND GREEN VALLEY PH5 | 03/01/2021   | 141,051.70     |            | 100-228300 Customer Deposits/Bonds - Dev   | 321       |
| Total 8789:                            |                                 |                |                                     |              | 141,051.70     |            |  |           |
| <b>LUMOS &amp; ASSOCIATES INC</b>      |                                 |                |                                     |              |                |            |  |           |
| 370                                    | LUMOS & ASSOCIATES INC          | 107703         | AOC Assistance                      | 03/08/2021   | 9,139.00       |            | 520-166100 Construction In Progress        | 321       |
| Total 370:                             |                                 |                |                                     |              | 9,139.00       |            |  |           |
| <b>LYON COUNTY CLERK/TREASURER</b>     |                                 |                |                                     |              |                |            |  |           |
| 106                                    | LYON COUNTY CLERK/TREASURER     | TLT FEB 21     | TRANSIENT LODGING TAX               | 02/28/2021   | 1,887.38       | 03/05/2021 | 225-227010 TLT Payable to County           | 221       |
| Total 106:                             |                                 |                |                                     |              | 1,887.38       |            |  |           |
| <b>LYON COUNTY RECORDER</b>            |                                 |                |                                     |              |                |            |  |           |
| 108                                    | LYON COUNTY RECORDER            | APN 020-846-15 | LIEN RELEASE 795 SPARROW DR; SINGH  | 03/09/2021   | 40.00          |            | 510-810-322 Prof Serv-Other                | 321       |
| 108                                    | LYON COUNTY RECORDER            | APN020-728-10  | LIEN RELEASE 217 JENNYS LN-MENDEZ   | 02/23/2021   | 40.00          | 03/05/2021 | 510-810-322 Prof Serv-Other                | 221       |
| Total 108:                             |                                 |                |                                     |              | 80.00          |            |  |           |
| <b>MARSHALL'S SEPTIC CARE, LLC</b>     |                                 |                |                                     |              |                |            |  |           |
| 8509                                   | MARSHALL'S SEPTIC CARE, LLC     | 20772          | FEB 2021 Portable Restrooms         | 02/28/2021   | 720.00         |            | 100-575-420 Contract Services              | 221       |
| Total 8509:                            |                                 |                |                                     |              | 720.00         |            |  |           |
| <b>MIRACLE RECREATION EQUIPMENT CO</b> |                                 |                |                                     |              |                |            |  |           |
| 7251                                   | MIRACLE RECREATION EQUIPMENT CO | 830971         | SLIDE AT ITP                        | 02/22/2021   | 3,471.50       |            | 100-575-430 Service-Repair and Maintenance | 221       |
| Total 7251:                            |                                 |                |                                     |              | 3,471.50       |            |  |           |
| <b>MISCELLANEOUS ONE TIME VENDOR</b>   |                                 |                |                                     |              |                |            |  |           |
| 1111                                   | MISCELLANEOUS ONE TIME VENDOR   | 101040385      | REIMBURSE 2018 COMM PLANS EXAM      | 03/09/2021   | 219.00         |            | 100-605-580 Training                       | 321       |
| 1111                                   | MISCELLANEOUS ONE TIME VENDOR   | CP2018.012     | RELEASE MAINT BOND; BLUE BEACON     | 03/01/2021   | 9,377.78       |            | 100-228300 Customer Deposits/Bonds - Dev   | 321       |
| 1111                                   | MISCELLANEOUS ONE TIME VENDOR   | EN2020-005     | RELEASE MAINT BOND; OFFSITE SR CTR  | 03/01/2021   | 3,500.00       |            | 100-228300 Customer Deposits/Bonds - Dev   | 321       |
| 1111                                   | MISCELLANEOUS ONE TIME VENDOR   | EN2021-014     | RELEASE MAINT BOND; 795 PALOMINO DR | 03/03/2021   | 500.00         |            | 100-228300 Customer Deposits/Bonds - Dev   | 321       |
| 1111                                   | MISCELLANEOUS ONE TIME VENDOR   | TSM20001       | CREDIT REFUND;FERNWOOD/SHERWOOD     | 03/08/2021   | 1,330.00       |            | 100-320-210 Planning and Zoning Fees       | 321       |
| Total 1111:                            |                                 |                |                                     |              | 14,926.78      |            |  |           |
| <b>MOUNTAIN ALARM</b>                  |                                 |                |                                     |              |                |            |  |           |
| 8814                                   | MOUNTAIN ALARM                  | 2372643        | maintenance                         | 03/05/2021   | 375.00         |            | 100-417-420 Contract Services              | 321       |

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| Total 8814:                               |                                    |                   |                              |              | 375.00         |           |                                   |           |
| <b>NAPA AUTO &amp; TRUCK PARTS</b>        |                                    |                   |                              |              |                |           |                                   |           |
| 58  | NAPAAUTO & TRUCK PARTS             | 344342            | strip                        | 03/03/2021   | 29.99          |           | 100-475-610 Automotive Supplies   | 321       |
| Total 58:                                 |                                    |                   |                              |              | 29.99          |           |                                   |           |
| <b>NEVADA SEAL &amp; PUMP</b>             |                                    |                   |                              |              |                |           |                                   |           |
| 4339                                      | NEVADA SEAL & PUMP                 | NSP4375           | Well 14 - Mechanical Seal    | 03/08/2021   | 1,423.96       |           | 510-810-430 Repairs & Maintenance | 321       |
| Total 4339:                               |                                    |                   |                              |              | 1,423.96       |           |                                   |           |
| <b>NORTH LYON COUNTY</b>                  |                                    |                   |                              |              |                |           |                                   |           |
| 5437                                      | NORTH LYON COUNTY                  | NLCFPD COVID 19-1 | EMERGENCY PAYROLL & BENEFITS | 03/09/2021   | 415,000.00     |           | 220-480-800 CARES ACT             | 321       |
| Total 5437:                               |                                    |                   |                              |              | 415,000.00     |           |                                   |           |
| <b>NORTHWEST AUTOMOTIVE PRODUCT SALES</b> |                                    |                   |                              |              |                |           |                                   |           |
| 8701                                      | NORTHWEST AUTOMOTIVE PRODUCT SALES | 5614              | chain lube                   | 03/10/2021   | 35.80          |           | 100-480-610 AUTOMOTIVE SUPPLIES   | 321       |
| Total 8701:                               |                                    |                   |                              |              | 35.80          |           |                                   |           |
| <b>NV ENERGY</b>                          |                                    |                   |                              |              |                |           |                                   |           |
| 167                                       | NV ENERGY                          | 13818 FEB 21      | 34596405113818               | 02/25/2021   | 41.73          |           | 100-475-622 Electricity           | 221       |
| 167                                       | NV ENERGY                          | 13924 FEB 21      | 48768108113924               | 02/26/2021   | 33.60          |           | 100-575-622 Electricity           | 221       |
| 167                                       | NV ENERGY                          | 26093 MAR 21      | 34596402626093               | 03/06/2021   | 896.46         |           | 100-575-622 Electricity           | 321       |
| 167                                       | NV ENERGY                          | 29499 FEB 21      | 213677906929499              | 03/02/2021   | 57.46          |           | 100-475-622 Electricity           | 321       |
| 167                                       | NV ENERGY                          | 30672 FEB 21      | 213677908230672              | 02/25/2021   | 38.85          |           | 100-575-622 Electricity           | 221       |
| 167                                       | NV ENERGY                          | 71493 FEB 21      | 271223607571493              | 02/25/2021   | 38.55          |           | 100-475-622 Electricity           | 221       |
| 167                                       | NV ENERGY                          | 97731 FEB 21      | 213677908197731              | 02/25/2021   | 39.23          |           | 100-575-622 Electricity           | 221       |
| 167                                       | NV ENERGY                          | 97899 MAR 21      | 80865904797899               | 03/06/2021   | 14,323.54      |           | 100-475-622 Electricity           | 321       |
| Total 167:                                |                                    |                   |                              |              | 15,469.42      |           |                                   |           |
| <b>OFFICE DEPOT</b>                       |                                    |                   |                              |              |                |           |                                   |           |
| 133                                       | OFFICE DEPOT                       | 154474248001      | Toner                        | 02/26/2021   | 56.40          |           | 100-575-601 Office Supplies       | 221       |
| 133                                       | OFFICE DEPOT                       | 154474248001      | Toner                        | 02/26/2021   | 56.39          |           | 100-417-601 OFFICE SUPPLIES       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | DUSTERS                      | 02/17/2021   | 29.74          |           | 520-810-601 Office Supplies       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | LABELS                       | 02/17/2021   | 2.72           |           | 510-840-601 Office Supplies       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | LABELS                       | 02/17/2021   | 5.45           |           | 520-810-601 Office Supplies       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | LABELS                       | 02/17/2021   | 5.45           |           | 510-810-601 Office Supplies       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | LABELS                       | 02/17/2021   | 6.82           |           | 100-475-601 Supplies-Office       | 221       |
| 133                                       | OFFICE DEPOT                       | 158474902001      | LABELS                       | 02/17/2021   | 4.09           |           | 100-575-601 Office Supplies       | 221       |

| Vendor                                    | Vendor Name                        | Invoice Number | Description                   | Invoice Date | Invoice Amount | Date Paid | GL Account and Title             | GL Period |
|---|------------------------------------|----------------|-------------------------------|--------------|----------------|-----------|----------------------------------|-----------|
| 133                                       | OFFICE DEPOT                       | 158474902001   | LABELS                        | 02/17/2021   | 2.73           |           | 100-417-601 OFFICE SUPPLIES      | 221       |
| 133                                       | OFFICE DEPOT                       | 159412509001   | Office supplies               | 02/26/2021   | 326.67         |           | 100-414-600 General Supplies     | 221       |
| 133                                       | OFFICE DEPOT                       | 159412509002   | File Folders                  | 03/01/2021   | 344.90         |           | 100-414-600 General Supplies     | 321       |
| 133                                       | OFFICE DEPOT                       | 159466713001   | Shop Tickets for DUI results  | 02/26/2021   | 56.60          |           | 100-414-600 General Supplies     | 221       |
| 133                                       | OFFICE DEPOT                       | 159466715001   | Shop Tickets                  | 02/26/2021   | 46.39          |           | 100-414-600 General Supplies     | 221       |
| Total 133:                                |                                    |                |                               |              | 944.35         |           |                                  |           |
| <b>OTIS ELEVATOR COMPANY</b>              |                                    |                |                               |              |                |           |                                  |           |
| 5011                                      | OTIS ELEVATOR COMPANY              | 100400294123   | contract service              | 02/25/2021   | 2,029.54-      |           | 100-417-420 Contract Services    | 221       |
| 5011                                      | OTIS ELEVATOR COMPANY              | 100400294174   | contract service              | 02/25/2021   | 900.00         |           | 100-417-420 Contract Services    | 221       |
| Total 5011:                               |                                    |                |                               |              | 1,129.54-      |           |                                  |           |
| <b>PDM</b>                                |                                    |                |                               |              |                |           |                                  |           |
| 139                                       | PDM                                | 444266-01      | steel for fleet repair        | 03/01/2021   | 407.55         |           | 100-480-610 AUTOMOTIVE SUPPLIES  | 321       |
| Total 139:                                |                                    |                |                               |              | 407.55         |           |                                  |           |
| <b>PETROSOLUTIONS, LLC</b>                |                                    |                |                               |              |                |           |                                  |           |
| 8504                                      | PETROSOLUTIONS, LLC                | 110806         | used oil pick up              | 03/10/2021   | 100.00         |           | 100-480-610 AUTOMOTIVE SUPPLIES  | 321       |
| Total 8504:                               |                                    |                |                               |              | 100.00         |           |                                  |           |
| <b>PUBLIC EMPLOYEES BENEFITS PROG</b>     |                                    |                |                               |              |                |           |                                  |           |
| 143                                       | PUBLIC EMPLOYEES BENEFITS PROG     | MAR 2021       | RETIREE INSURANCE             | 03/02/2021   | 207.72         |           | 100-415-240 Group Insurance      | 321       |
| 143                                       | PUBLIC EMPLOYEES BENEFITS PROG     | MAR 2021       | RETIREE INSURANCE             | 03/02/2021   | 262.16         |           | 520-810-240 Group Insurance      | 321       |
| 143                                       | PUBLIC EMPLOYEES BENEFITS PROG     | MAR 2021       | RETIREE INSURANCE             | 03/02/2021   | 3.16           |           | 100-475-240 Group Insurance      | 321       |
| Total 143:                                |                                    |                |                               |              | 473.04         |           |                                  |           |
| <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b> |                                    |                |                               |              |                |           |                                  |           |
| 144                                       | PUBLIC EMPLOYEES RETIREMENT SYSTEM | FEB 2021       | #621 RETIREMENT CONTRIBUTIONS | 02/28/2021   | 96,474.46      |           | 100-216000 RETIREMENT PAYABLE    | 221       |
| Total 144:                                |                                    |                |                               |              | 96,474.46      |           |                                  |           |
| <b>PURCHASE POWER</b>                     |                                    |                |                               |              |                |           |                                  |           |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - WATER               | 03/03/2021   | 380.55         |           | 510-810-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - PLANNING            | 03/03/2021   | 1.43           |           | 100-610-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - BUILDING            | 03/03/2021   | 75.66          |           | 100-605-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - COURT               | 03/03/2021   | 546.16         |           | 100-425-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - CITY MANAGER        | 03/03/2021   | 31.38          |           | 100-413-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - CLERK               | 03/03/2021   | 562.44         |           | 100-416-550 Printing and Postage | 321       |
| 3155                                      | PURCHASE POWER                     | 69812 MAR 21   | POSTAGE - FINANCE             | 03/03/2021   | 258.20         |           | 100-415-550 Printing and Postage | 321       |

| Vendor                                | Vendor Name                    | Invoice Number | Description                         | Invoice Date | Invoice Amount | Date Paid  | GL Account and Title                       | GL Period |
|---------------------------------------|--------------------------------|----------------|-------------------------------------|--------------|----------------|------------|--|-----------|
| 3155                                  | PURCHASE POWER                 | 69812 MAR 21   | POSTAGE - ANIMAL CONTROL            | 03/03/2021   | 81.40          |            | 100-525-550 Printing and Postage           | 321       |
| 3155                                  | PURCHASE POWER                 | 69812 MAR 21   | POSTAGE - CITY ATTORNEY             | 03/03/2021   | 70.93          |            | 100-414-550 Printing and Postage           | 321       |
| 3155                                  | PURCHASE POWER                 | 69812 MAR 21   | POSTAGE - STREETS                   | 03/03/2021   | 1.43           |            | 100-475-550 Printing and Postage           | 321       |
| 3155                                  | PURCHASE POWER                 | 69812 MAR 21   | POSTAGE - TLT                       | 03/03/2021   | 9.98           |            | 225-575-550 Printing & Postage             | 321       |
| 3155                                  | PURCHASE POWER                 | 69812 MAR 21   | POSTAGE - SEWER                     | 03/03/2021   | 1.43           |            | 520-810-550 Printing and Postage           | 321       |
| Total 3155:                           |                                |                |                                     |              | 2,020.99       |            |  |           |
| <b>RELIANT ELECTRIC, LLC</b>          |                                |                |                                     |              |                |            |  |           |
| 4934                                  | RELIANT ELECTRIC, LLC          | 20382-1        | East Lift Auger Control Work        | 02/18/2021   | 180.00         |            | 520-810-428 Contract Services-ELECTRICAL   | 221       |
| Total 4934:                           |                                |                |                                     |              | 180.00         |            |  |           |
| <b>RENO GAZETTE JOURNAL</b>           |                                |                |                                     |              |                |            |  |           |
| 152                                   | RENO GAZETTE JOURNAL           | 0003717927     | Ads placed for Feb 2021             | 02/01/2021   | 1,245.00       |            | 100-416-540 Advertising                    | 221       |
| Total 152:                            |                                |                |                                     |              | 1,245.00       |            |  |           |
| <b>SHAW ENGINEERING</b>               |                                |                |                                     |              |                |            |  |           |
| 1897                                  | SHAW ENGINEERING               | 182308         | FARM DISTRICT REHAB DESIGN          | 01/31/2021   | 2,614.60       |            | 520-166100 Construction In Progress        | 121       |
| Total 1897:                           |                                |                |                                     |              | 2,614.60       |            |  |           |
| <b>SIERRA NEVADA CONSTRUCTION INC</b> |                                |                |                                     |              |                |            |  |           |
| 287                                   | SIERRA NEVADA CONSTRUCTION INC | 2              | VILLA PARK SEWER REHAB CONSTRUCTION | 12/31/2020   | 20,434.88      | 03/04/2021 | 520-166100 Construction In Progress        | 1220      |
| Total 287:                            |                                |                |                                     |              | 20,434.88      |            |  |           |
| <b>SOUTHWEST GAS CORP</b>             |                                |                |                                     |              |                |            |  |           |
| 204                                   | SOUTHWEST GAS CORP             | 18002 FEB 21   | 272-1000118-002                     | 02/26/2021   | 400.88         |            | 510-810-621 Natural Gas                    | 221       |
| 204                                   | SOUTHWEST GAS CORP             | 32002 FEB 21   | 272-1022332-002                     | 02/26/2021   | 30.24          |            | 520-810-621 Natural Gas                    | 221       |
| 204                                   | SOUTHWEST GAS CORP             | 37002 MAR 21   | 272-1004137-002                     | 02/26/2021   | 1,306.00       |            | 100-417-621 Natural Gas                    | 221       |
| Total 204:                            |                                |                |                                     |              | 1,737.12       |            |  |           |
| <b>TYRES INTERNATIONAL INC</b>        |                                |                |                                     |              |                |            |  |           |
| 5480                                  | TYRES INTERNATIONAL INC        | 634599         | trailer tires for parks trailer     | 01/06/2021   | 219.72         |            | 100-575-430 Service-Repair and Maintenance | 121       |
| 5480                                  | TYRES INTERNATIONAL INC        | 636423         | tires for streets # 3004            | 03/02/2021   | 668.84         |            | 100-475-610 Automotive Supplies            | 321       |
| Total 5480:                           |                                |                |                                     |              | 888.56         |            |  |           |
| <b>USA BLUEBOOK</b>                   |                                |                |                                     |              |                |            |  |           |
| 464                                   | USA BLUEBOOK                   | 513199         | Lab supplies and safety equipment   | 02/24/2021   | 566.79         |            | 510-840-614 Plant/Shop/Maint. Supplies     | 221       |



| Vendor                               | Vendor Name                   | Invoice Number | Description                  | Invoice Date | Invoice Amount | Date Paid | GL Account and Title                       | GL Period |
|--------------------------------------|-------------------------------|----------------|------------------------------|--------------|----------------|-----------|--|-----------|
| Total 464:                           |                               |                |                              |              | 566.79         |           |  |           |
| <b>VERIZON WIRELESS</b>              |                               |                |                              |              |                |           |  |           |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | City Hall/Facilities         | 03/01/2021   | 618.53         |           | 100-417-530 Communications (Internet,Cell) | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | IT                           | 03/01/2021   | 51.67          |           | 100-418-530 Communications (Internet,Cell) | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Water Distribution           | 03/01/2021   | 248.19         |           | 510-810-530 Communications                 | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Water Treatment Plant        | 03/01/2021   | 388.93         |           | 510-840-530 Communications                 | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Waste Water                  | 03/01/2021   | 271.51         |           | 520-810-530 Communications                 | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Waste Water Router           | 03/01/2021   | 91.68          |           | 520-810-530 Communications                 | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Building and Safety          | 03/01/2021   | 240.47         |           | 100-417-530 Communications (Internet,Cell) | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | Council                      | 03/01/2021   | 103.34         |           | 100-412-530 Communications (Internet,Cell) | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874459667     | City Attorney                | 03/01/2021   | 80.02          |           | 100-414-530 Communications (Internet,Cell) | 321       |
| 8495                                 | VERIZON WIRELESS              | 9874554361     | 742052267-00001              | 03/01/2021   | 81.21          |           | 520-810-530 Communications                 | 321       |
| Total 8495:                          |                               |                |                              |              | 2,175.55       |           |  |           |
| <b>WASTE MANAGEMENT</b>              |                               |                |                              |              |                |           |  |           |
| 447                                  | WASTE MANAGEMENT              | 33001 MAR 21   | 11-60772-33001               | 03/03/2021   | 103.14         |           | 100-417-412 Utility Services-Refuse        | 321       |
| 447                                  | WASTE MANAGEMENT              | 33005 MAR 21   | 11-60745-33005               | 03/03/2021   | 14.39          |           | 510-840-412 Utility Service-Refuse         | 321       |
| 447                                  | WASTE MANAGEMENT              | 33009 MAR 21   | 11-60774-33009               | 03/03/2021   | 84.39          |           | 510-810-412 Utility Service-Refuse         | 321       |
| 447                                  | WASTE MANAGEMENT              | 43003 MAR 21   | 11-60760-43003               | 03/03/2021   | 42.20          |           | 520-810-412 Utility Service-Refuse         | 321       |
| 447                                  | WASTE MANAGEMENT              | 65007 FEB 21   | DUMP RUNS                    | 03/01/2021   | 47.00          |           | 100-575-412 Utility Service-Refuse         | 321       |
| 447                                  | WASTE MANAGEMENT              | 65007 FEB 21   | DUMP RUNS                    | 03/01/2021   | 394.90         |           | 100-475-412 Utility Services-Refuse        | 321       |
| Total 447:                           |                               |                |                              |              | 686.02         |           |  |           |
| <b>WESTERN INSURANCE SPECIALTIES</b> |                               |                |                              |              |                |           |  |           |
| 881                                  | WESTERN INSURANCE SPECIALTIES | March 2021     | Insurance premiums           | 03/01/2021   | 513.81         |           | 100-218100 Western Insurance Payable       | 321       |
| Total 881:                           |                               |                |                              |              | 513.81         |           |  |           |
| <b>WESTERN NEVADA SUPPLY CO.</b>     |                               |                |                              |              |                |           |  |           |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 18652827       | SENSUS IPERL WATER METERS    | 02/08/2021   | 4,147.92       |           | 510-166100 Construction In Progress        | 221       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 18683668       | ball valve itp               | 03/01/2021   | 545.66         |           | 100-575-600 General Supplies               | 321       |
| 195                                  | WESTERN NEVADA SUPPLY CO.     | 18687554       | Well 9A - New Headworks Pipe | 03/04/2021   | 578.21         |           | 510-810-430 Repairs & Maintenance          | 321       |
| Total 195:                           |                               |                |                              |              | 5,271.79       |           |  |           |
| Grand Totals:                        |                               |                |                              |              | 783,708.85     |           |  |           |

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

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

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

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

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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor.Vendor Number = {<->} 2201

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