

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 October 1, 2014 through December 31, 2014:

Total Receipts	\$8,267,756.71
Total Disbursements	\$8,509,819.46

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>.

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

REVENUES

OCTOBER 1, 2014 – DECEMBER 31, 2014

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 001 - General Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/21/2014			1	\$0.00	\$242,625.66
	11/19/2014			1	\$0.00	\$276,223.01
	12/18/2014			1	\$0.00	\$28,557.41
Account Total: Taxes Ad Valorem				3	\$0.00	\$547,406.08
Account: 321-01 - Licenses & Permits Business Licenses						
	10/01/2014			2	\$0.00	\$514.90
	10/02/2014			7	\$0.00	\$719.40
	10/03/2014			2	\$0.00	\$232.00
	10/06/2014			21	\$0.00	\$4,045.36
	10/07/2014			3	\$0.00	\$662.40
	10/08/2014			3	\$0.00	\$109.50
	10/09/2014			1	\$0.00	\$34.50
	10/10/2014			3	\$0.00	\$430.50
	10/13/2014			5	\$0.00	\$763.30
	10/14/2014			7	\$0.00	\$2,671.90
	10/15/2014			5	\$0.00	\$775.88
	10/16/2014			3	\$0.00	\$219.00
	10/17/2014			4	\$0.00	\$209.20
	10/20/2014			7	\$0.00	\$1,218.70
	10/21/2014			4	\$0.00	\$772.80
	10/22/2014			3	\$0.00	\$928.05

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/23/2014			8	\$0.00	\$469.20
	10/24/2014			2	\$0.00	\$69.00
	10/27/2014			7	\$0.00	\$8,592.20
	10/28/2014			3	\$0.00	\$742.60
	10/29/2014			3	\$0.00	\$144.00
	10/30/2014			5	\$0.00	\$5,825.80
	11/03/2014			10	\$0.00	\$3,564.70
	11/04/2014			4	\$0.00	\$169.90
	11/05/2014			3	\$0.00	\$103.51
	11/06/2014			2	\$0.00	\$94.00
	11/10/2014			14	\$0.00	\$2,054.39
	11/12/2014			1	\$0.00	\$126.00
	11/14/2014			2	\$0.00	\$108.10
	11/17/2014			8	\$0.00	\$486.40
	11/18/2014			30	\$0.00	\$6,929.93
	11/19/2014			15	\$0.00	\$1,423.98
	11/20/2014			13	\$0.00	\$8,753.50
	11/21/2014			12	\$0.00	\$2,877.30
	11/24/2014			17	\$0.00	\$7,441.30
	11/25/2014			22	\$0.00	\$4,192.42
	11/26/2014			23	\$0.00	\$3,514.80
	12/01/2014			30	\$0.00	\$8,719.50
	12/02/2014			13	\$0.00	\$1,330.70
	12/03/2014			8	\$0.00	\$1,555.95
	12/04/2014			18	\$0.00	\$6,743.55
	12/05/2014			14	\$0.00	\$2,874.12

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/08/2014			20	\$0.00	\$4,554.42
	12/09/2014			11	\$0.00	\$2,241.70
	12/10/2014			10	\$0.00	\$1,938.77
	12/11/2014			23	\$0.00	\$7,686.61
	12/12/2014			14	\$0.00	\$4,202.17
	12/15/2014			20	\$0.00	\$27,105.03
	12/16/2014			11	\$0.00	\$2,216.57
	12/17/2014			6	\$0.00	\$1,330.67
	12/18/2014			17	\$0.00	\$7,273.24
	12/19/2014			6	\$0.00	\$1,731.90
	12/22/2014			32	\$0.00	\$15,594.19
	12/23/2014			8	\$0.00	\$4,098.60
	12/24/2014			10	\$0.00	\$1,761.20
	12/26/2014			1	\$0.00	\$20.70
	12/29/2014			35	\$0.00	\$29,588.17
	12/30/2014			16	\$0.00	\$2,904.90
	12/31/2014			3	\$0.00	\$13,721.64
Account Total: Licenses & Permits Business Licenses				610	\$0.00	\$221,184.72
Account: 321-02 - Licenses & Permits Liquor Licenses						
	10/01/2014			1	\$0.00	\$222.00
	10/02/2014			2	\$0.00	\$444.00
	10/03/2014			1	\$0.00	\$222.00
	10/06/2014			2	\$0.00	\$246.00
	10/07/2014			4	\$0.00	\$468.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	10/09/2014			2	\$0.00	\$268.20
	10/14/2014			1	\$0.00	\$60.00
	10/29/2014			2	\$0.00	\$120.00
	11/12/2014			1	\$0.00	\$120.00
	11/24/2014			4	\$0.00	\$828.00
	11/25/2014			4	\$0.00	\$798.00
	11/26/2014			12	\$0.00	\$1,887.00
	12/01/2014			7	\$0.00	\$1,107.00
	12/02/2014			6	\$0.00	\$1,080.00
	12/03/2014			4	\$0.00	\$666.00
	12/04/2014			1	\$0.00	\$132.00
	12/05/2014			5	\$0.00	\$843.00
	12/08/2014			4	\$0.00	\$888.00
	12/09/2014			3	\$0.00	\$501.00
	12/10/2014			2	\$0.00	\$414.00
	12/11/2014			4	\$0.00	\$486.00
	12/12/2014			3	\$0.00	\$576.00
	12/17/2014			3	\$0.00	\$666.00
	12/18/2014			2	\$0.00	\$474.00
	12/19/2014			1	\$0.00	\$222.00
	12/22/2014			5	\$0.00	\$1,077.00
	12/23/2014			2	\$0.00	\$282.00
	12/24/2014			3	\$0.00	\$726.00
	12/29/2014			3	\$0.00	\$417.00
	12/30/2014			5	\$0.00	\$666.00
	12/31/2014			1	\$0.00	\$222.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Licenses & Permits Liquor Licenses				100	\$0.00	\$17,128.20
Account: 321-03 - Licenses & Permits Gambling Licenses						
	10/02/2014			1	\$0.00	\$2,376.00
	11/24/2014			1	\$0.00	\$126.00
	11/25/2014			1	\$0.00	\$270.00
	12/02/2014			1	\$0.00	\$126.00
	12/05/2014			1	\$0.00	\$252.00
	12/08/2014			1	\$0.00	\$6,528.00
	12/09/2014			1	\$0.00	\$180.00
	12/11/2014			1	\$0.00	\$126.00
	12/12/2014			3	\$0.00	\$1,350.00
	12/17/2014			1	\$0.00	\$2,376.00
	12/18/2014			1	\$0.00	\$108.00
	12/22/2014			1	\$0.00	\$2,538.00
	12/29/2014			3	\$0.00	\$810.00
	12/30/2014			1	\$0.00	\$234.00
Account Total: Licenses & Permits Gambling Licenses				18	\$0.00	\$17,400.00
Account: 323-03 - Franchise Fees Natural Gas						
	10/17/2014			1	\$0.00	\$54,520.21
Account Total: Franchise Fees Natural Gas				1	\$0.00	\$54,520.21
Account: 323-04 - Franchise Fees Electric Power						
	10/17/2014			1	\$0.00	\$98,769.98

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Franchise Fees Electric Power				1	\$0.00	\$98,769.98
Account: 323-05 - Franchise Fees Geothermal Energy						
	10/27/2014			1	\$0.00	\$926.08
Account Total: Franchise Fees Geothermal Energy				1	\$0.00	\$926.08
Account: 323-06 - Franchise Fees Telephone						
	10/20/2014			1	\$0.00	\$25,275.06
Account Total: Franchise Fees Telephone				1	\$0.00	\$25,275.06
Account: 324-01 - Other Permits Dog Licenses						
	10/01/2014			1	\$0.00	\$8.00
	10/02/2014			1	\$0.00	\$8.00
	10/03/2014			1	\$0.00	\$16.00
	10/06/2014			3	\$0.00	\$31.00
	10/07/2014			1	\$0.00	\$13.00
	10/09/2014			1	\$0.00	\$26.00
	10/13/2014			1	\$0.00	\$13.00
	10/15/2014			1	\$0.00	\$24.00
	10/16/2014			1	\$0.00	\$5.00
	10/17/2014			1	\$0.00	\$8.00
	10/20/2014			1	\$0.00	\$37.00
	10/24/2014			1	\$0.00	\$8.00
	10/27/2014			1	\$0.00	\$8.00
	10/30/2014			1	\$0.00	\$34.00
	11/03/2014			3	\$0.00	\$69.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/06/2014			1	\$0.00	\$18.00
	11/07/2014			1	\$0.00	\$8.00
	11/10/2014			1	\$0.00	\$5.00
	12/02/2014			1	\$0.00	\$8.00
	12/05/2014			1	\$0.00	\$21.00
	12/15/2014			2	\$0.00	\$15.00
	12/18/2014			1	\$0.00	\$5.00
	12/19/2014			1	\$0.00	\$15.00
	12/22/2014			1	\$0.00	\$20.00
	12/23/2014			1	\$0.00	\$5.00
	12/24/2014			1	\$0.00	\$35.00
	12/26/2014			1	\$0.00	\$10.00
	12/30/2014			3	\$0.00	\$75.00
Account Total: Other Permits Dog Licenses				35	\$0.00	\$548.00
Account: 324-03 - Other Permits Building Permits						
	10/02/2014			16	\$0.00	\$2,317.22
	10/03/2014			22	\$0.00	\$14,810.14
	10/06/2014			4	\$0.00	\$192.55
	10/07/2014			5	\$0.00	\$126.45
	10/08/2014			1	\$0.00	\$832.75
	10/09/2014			24	\$0.00	\$5,463.82
	10/14/2014			1	\$0.00	\$1,305.05
	10/15/2014			22	\$0.00	\$7,138.56
	10/16/2014			14	\$0.00	\$1,824.32

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/17/2014			13	\$0.00	\$615.92
	10/20/2014			2	\$0.00	\$47.25
	10/21/2014			3	\$0.00	\$2,816.92
	10/22/2014			7	\$0.00	\$1,766.04
	10/23/2014			2	\$0.00	\$43.50
	10/24/2014			7	\$0.00	\$432.75
	10/27/2014			3	\$0.00	\$884.14
	10/28/2014			7	\$0.00	\$1,836.15
	10/29/2014			27	\$0.00	\$27,971.81
	10/30/2014			5	\$0.00	\$300.50
	11/03/2014			25	\$0.00	\$2,720.95
	11/06/2014			1	\$0.00	\$125.25
	11/07/2014			7	\$0.00	\$809.25
	11/10/2014			3	\$0.00	\$90.50
	11/12/2014			10	\$0.00	\$232.50
	11/13/2014			7	\$0.00	\$2,137.89
	11/14/2014			5	\$0.00	\$526.52
	11/17/2014			2	\$0.00	\$43.50
	11/18/2014			14	\$0.00	\$4,907.30
	11/20/2014			25	\$0.00	\$6,031.70
	11/21/2014			35	\$0.00	\$8,812.34
	11/24/2014			19	\$0.00	\$2,686.63
	11/26/2014			9	\$0.00	\$445.28
	12/03/2014			2	\$0.00	\$43.50
	12/04/2014			14	\$0.00	\$32,701.34
	12/05/2014			7	\$0.00	\$1,235.05

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/08/2014			8	\$0.00	\$2,135.41
	12/09/2014			14	\$0.00	\$1,262.66
	12/10/2014			1	\$0.00	\$644.25
	12/11/2014			9	\$0.00	\$2,794.84
	12/12/2014			1	\$0.00	\$111.25
	12/16/2014			4	\$0.00	\$1,163.11
	12/17/2014			14	\$0.00	\$3,374.72
	12/18/2014			3	\$0.00	\$43.50
	12/19/2014			7	\$0.00	\$5,232.96
	12/23/2014			15	\$0.00	\$8,211.28
	12/24/2014			20	\$0.00	\$3,891.63
	12/29/2014			3	\$0.00	\$43.50
Account Total: Other Permits Building Permits				469	\$0.00	\$163,184.45
Account: 331-10 - Federal Grants LEO Reimbursements						
	10/27/2014			1	\$0.00	\$1,860.00
	11/28/2014			1	\$0.00	\$1,800.00
Account Total: Federal Grants LEO Reimbursements				2	\$0.00	\$3,660.00
Account: 334-03 - State Grants Traffic Safety Enforcement Grant						
	11/03/2014			1	\$0.00	\$1,862.81
Account Total: State Grants Traffic Safety Enforcement Grant				1	\$0.00	\$1,862.81
Account: 335-01 - State Shared Revenues Cigarette Tax						
	10/30/2014			1	\$0.00	\$6,278.77

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	11/26/2014			1	\$0.00	\$7,095.01
	12/31/2014			1	\$0.00	\$6,262.64
Account Total: State Shared Revenues Cigarette Tax				3	\$0.00	\$19,636.42
Account: 335-02 - State Shared Revenues Liquor Tax						
	10/30/2014			1	\$0.00	\$1,789.10
	11/26/2014			1	\$0.00	\$2,143.53
	12/31/2014			1	\$0.00	\$2,325.90
Account Total: State Shared Revenues Liquor Tax				3	\$0.00	\$6,258.53
Account: 335-03 - State Shared Revenues BCCRT						
	10/30/2014			1	\$0.00	\$189,297.35
	11/26/2014			1	\$0.00	\$194,763.24
	12/31/2014			1	\$0.00	\$182,696.22
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$566,756.81
Account: 335-04 - State Shared Revenues SCCRT						
	10/30/2014			1	\$0.00	\$675,119.75
	11/26/2014			1	\$0.00	\$701,341.62
	12/31/2014			1	\$0.00	\$654,214.09
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$2,030,675.46
Account: 335-05 - State Shared Revenues Real Property Transfer Tax						
	10/30/2014			1	\$0.00	\$7,168.41
	11/26/2014			1	\$0.00	\$8,085.42
	12/31/2014			1	\$0.00	\$10,270.23

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: State Shared Revenues Real Property Transfer Tax				3	\$0.00	\$25,524.06
Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)						
	10/30/2014			1	\$0.00	\$129,159.50
	11/26/2014			1	\$0.00	\$116,700.50
	12/31/2014			1	\$0.00	\$134,014.16
Account Total: State Shared Revenues Government Services Tax (MVPT)				3	\$0.00	\$379,874.16
Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax						
	10/03/2014			1	\$0.00	\$12,554.24
	10/29/2014			1	\$0.00	\$11,699.38
	11/25/2014			1	\$0.00	\$11,031.97
	12/29/2014			1	\$0.00	\$11,145.69
Account Total: State Shared Revenues \$1.75 Fuel Tax				4	\$0.00	\$46,431.28
Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax						
	10/03/2014			1	\$0.00	\$21,020.90
	10/29/2014			1	\$0.00	\$21,020.90
	11/25/2014			1	\$0.00	\$21,020.90
	12/29/2014			1	\$0.00	\$21,020.90
Account Total: State Shared Revenues \$2.35 Fuel Tax				4	\$0.00	\$84,083.60
Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax						
	10/03/2014			1	\$0.00	\$11,762.37
	10/29/2014			1	\$0.00	\$10,965.02

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/25/2014			1	\$0.00	\$10,296.71
	12/29/2014			1	\$0.00	\$10,447.93
Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax				4	\$0.00	\$43,472.03
Account: 338-01 - Local Shared Revenues County Gaming Tax						
	10/21/2014			1	\$0.00	\$22,990.50
	11/19/2014			1	\$0.00	\$9,506.25
Account Total: Local Shared Revenues County Gaming Tax				2	\$0.00	\$32,496.75
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	10/13/2014			1	\$0.00	\$756.00
	11/07/2014			1	\$0.00	\$525.00
	12/17/2014			1	\$0.00	\$418.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$1,699.00
Account: 341-01 - General Government Zoning Fees						
	10/07/2014			1	\$0.00	\$200.00
	10/13/2014			1	\$0.00	\$200.00
	10/16/2014			1	\$0.00	\$25.00
	10/17/2014			1	\$0.00	\$100.00
	10/20/2014			2	\$0.00	\$600.00
	10/22/2014			1	\$0.00	\$25.00
	11/07/2014			1	\$0.00	\$250.00
	11/12/2014			1	\$0.00	\$100.00
	12/02/2014			1	\$0.00	\$25.00
	12/05/2014			1	\$0.00	\$25.00

City of Elko
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From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/19/2014			1	\$0.00	\$25.00
	12/31/2014			1	\$0.00	\$25.00
Account Total: General Government Zoning Fees				13	\$0.00	\$1,600.00
Account: 342-02 - Public Safety Plan Check Fees						
	10/03/2014			2	\$0.00	\$189.68
	10/07/2014			1	\$0.00	\$23.21
	10/08/2014			1	\$0.00	\$500.34
	10/09/2014			1	\$0.00	\$54.11
	10/10/2014			1	\$0.00	\$493.50
	10/13/2014			1	\$0.00	\$47.00
	10/14/2014			1	\$0.00	\$3,728.73
	10/15/2014			1	\$0.00	\$208.81
	10/16/2014			2	\$0.00	\$268.71
	10/17/2014			1	\$0.00	\$54.11
	10/21/2014			2	\$0.00	\$67.78
	10/24/2014			1	\$0.00	\$208.81
	10/27/2014			1	\$0.00	\$441.19
	10/28/2014			3	\$0.00	\$1,096.65
	10/30/2014			1	\$0.00	\$154.21
	11/03/2014			3	\$0.00	\$1,872.30
	11/05/2014			1	\$0.00	\$23.50
	11/07/2014			1	\$0.00	\$195.98
	11/10/2014			1	\$0.00	\$47.00
	11/13/2014			2	\$0.00	\$201.21

City of Elko
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From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/14/2014			1	\$0.00	\$1,676.06
	11/17/2014			1	\$0.00	\$181.51
	11/18/2014			3	\$0.00	\$2,785.03
	11/19/2014			1	\$0.00	\$418.76
	11/20/2014			4	\$0.00	\$1,282.94
	11/21/2014			2	\$0.00	\$1,340.69
	11/24/2014			6	\$0.00	\$922.47
	12/08/2014			1	\$0.00	\$372.78
	12/09/2014			2	\$0.00	\$581.75
	12/11/2014			1	\$0.00	\$1,352.10
	12/12/2014			1	\$0.00	\$72.31
	12/16/2014			1	\$0.00	\$755.14
	12/23/2014			4	\$0.00	\$2,748.18
	12/24/2014			1	\$0.00	\$199.71
	12/31/2014			1	\$0.00	\$536.74
Account Total: Public Safety Plan Check Fees				58	\$0.00	\$25,103.00
Account: 342-04 - Public Safety Fingerprinting Fees						
	10/03/2014			1	\$0.00	\$80.00
	10/13/2014			1	\$0.00	\$104.00
	10/20/2014			1	\$0.00	\$88.00
	10/24/2014			1	\$0.00	\$104.00
	10/30/2014			1	\$0.00	\$144.00
	11/07/2014			1	\$0.00	\$104.00
	11/14/2014			1	\$0.00	\$128.00
	11/21/2014			1	\$0.00	\$112.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/26/2014			1	\$0.00	\$96.00
	12/05/2014			1	\$0.00	\$192.00
	12/12/2014			1	\$0.00	\$144.00
	12/19/2014			1	\$0.00	\$80.00
	12/26/2014			1	\$0.00	\$32.00
Account Total: Public Safety Fingerprinting Fees				13	\$0.00	\$1,408.00
Account: 342-05 - Public Safety Prostitution Fees						
	10/03/2014			1	\$0.00	\$100.00
	10/13/2014			1	\$0.00	\$100.00
	10/20/2014			1	\$0.00	\$100.00
	10/24/2014			1	\$0.00	\$100.00
	10/30/2014			1	\$0.00	\$100.00
	11/07/2014			1	\$0.00	\$100.00
	11/14/2014			1	\$0.00	\$100.00
	11/21/2014			1	\$0.00	\$200.00
Account Total: Public Safety Prostitution Fees				8	\$0.00	\$900.00
Account: 342-06 - Public Safety Insurance Fees						
	10/03/2014			1	\$0.00	\$175.00
	10/13/2014			1	\$0.00	\$75.00
	10/20/2014			1	\$0.00	\$40.00
	10/24/2014			1	\$0.00	\$380.00
	10/30/2014			1	\$0.00	\$150.00
	11/07/2014			1	\$0.00	\$70.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/14/2014			1	\$0.00	\$105.00
	11/21/2014			1	\$0.00	\$445.00
	11/26/2014			1	\$0.00	\$115.00
	12/05/2014			1	\$0.00	\$95.00
	12/12/2014			1	\$0.00	\$65.00
	12/19/2014			1	\$0.00	\$95.00
	12/26/2014			1	\$0.00	\$160.00
Account Total: Public Safety Insurance Fees				13	\$0.00	\$1,970.00
Account: 342-07 - Public Safety Work Cards						
	10/03/2014			1	\$0.00	\$25.00
	10/13/2014			1	\$0.00	\$125.00
	10/20/2014			1	\$0.00	\$150.00
	10/24/2014			1	\$0.00	\$75.00
	10/30/2014			1	\$0.00	\$75.00
	11/07/2014			1	\$0.00	\$25.00
	11/14/2014			1	\$0.00	\$100.00
	11/21/2014			1	\$0.00	\$50.00
	12/05/2014			1	\$0.00	\$25.00
	12/19/2014			1	\$0.00	\$25.00
	12/26/2014			1	\$0.00	\$75.00
Account Total: Public Safety Work Cards				11	\$0.00	\$750.00
Account: 342-08 - Public Safety Police Security Fees						
	10/30/2014			1	\$0.00	\$521.57
	11/21/2014			1	\$0.00	\$1,211.24

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Public Safety Police Security Fees				2	\$0.00	\$1,732.81
Account: 342-10 - Public Safety Fire Department Fees						
	10/03/2014			1	\$0.00	\$250.00
	10/27/2014			1	\$0.00	\$238.56
	11/10/2014			1	\$0.00	\$8,632.44
	11/18/2014			1	\$0.00	\$35.00
	12/11/2014			1	\$0.00	\$162.89
	12/16/2014			1	\$0.00	\$185.43
	12/17/2014			1	\$0.00	\$25.00
	12/24/2014			2	\$0.00	\$507.72
Account Total: Public Safety Fire Department Fees				9	\$0.00	\$10,037.04
Account: 342-11 - Public Safety Ambulance Fees						
	10/15/2014			1	\$0.00	\$393.21
	10/22/2014			1	\$0.00	\$452.06
	10/24/2014			1	\$0.00	\$201.80
	11/12/2014			1	\$0.00	\$514.71
	11/21/2014			1	\$0.00	\$192.32
	12/02/2014			1	\$0.00	\$374.49
	12/15/2014			2	\$0.00	\$756.16
	12/17/2014			1	\$0.00	\$75.00
Account Total: Public Safety Ambulance Fees				9	\$0.00	\$2,959.75
Account: 345-01 - Health Cemetery Sales of Plots						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/02/2014			1	\$0.00	\$400.00
	10/14/2014			1	\$0.00	\$800.00
	10/22/2014			1	\$0.00	\$400.00
	11/17/2014			2	\$0.00	\$1,200.00
	12/01/2014			3	\$0.00	\$1,600.00
	12/22/2014			1	\$0.00	\$1,625.00
	Account Total: Health Cemetery Sales of Plots			9	\$0.00	\$6,025.00
Account: 345-02 - Health Cemetery Grave Openings						
	10/02/2014			1	\$0.00	\$950.00
	10/21/2014			1	\$0.00	\$550.00
	10/27/2014			1	\$0.00	\$275.00
	11/12/2014			1	\$0.00	\$275.00
	11/17/2014			3	\$0.00	\$1,925.00
	12/01/2014			2	\$0.00	\$825.00
Account Total: Health Cemetery Grave Openings			9	\$0.00	\$4,800.00	
Account: 345-03 - Health Animal Shelter Fees						
	10/06/2014			3	\$0.00	\$228.00
	10/13/2014			2	\$0.00	\$84.00
	10/14/2014			1	\$0.00	\$40.00
	10/15/2014			1	\$0.00	\$32.00
	10/16/2014			1	\$0.00	\$8.00
	10/20/2014			2	\$0.00	\$76.00
	10/24/2014			1	\$0.00	\$63.00
	10/27/2014			1	\$0.00	\$8.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/03/2014			3	\$0.00	\$124.00
	11/06/2014			1	\$0.00	\$8.00
	11/10/2014			2	\$0.00	\$42.00
	11/13/2014			1	\$0.00	\$24.00
	11/17/2014			1	\$0.00	\$16.00
	11/20/2014			1	\$0.00	\$8.00
	11/24/2014			3	\$0.00	\$54.00
	11/26/2014			1	\$0.00	\$80.00
	12/01/2014			1	\$0.00	\$32.00
	12/04/2014			1	\$0.00	\$16.00
	12/05/2014			1	\$0.00	\$16.00
	12/08/2014			1	\$0.00	\$15.00
	12/09/2014			1	\$0.00	\$64.00
	12/17/2014			1	\$0.00	\$8.00
	12/19/2014			1	\$0.00	\$39.00
	12/22/2014			1	\$0.00	\$48.00
	12/23/2014			1	\$0.00	\$77.00
	12/24/2014			1	\$0.00	\$32.00
	12/26/2014			1	\$0.00	\$8.00
	12/29/2014			1	\$0.00	\$56.00
	12/30/2014			1	\$0.00	\$20.00
Account Total: Health Animal Shelter Fees				38	\$0.00	\$1,326.00
Account: 345-04 - Health Animal Pickup Fees						
	10/06/2014			3	\$0.00	\$325.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/07/2014			1	\$0.00	\$25.00
	10/13/2014			2	\$0.00	\$125.00
	10/14/2014			1	\$0.00	\$75.00
	10/15/2014			1	\$0.00	\$25.00
	10/16/2014			1	\$0.00	\$50.00
	10/20/2014			2	\$0.00	\$90.00
	10/22/2014			2	\$0.00	\$145.00
	10/24/2014			1	\$0.00	\$160.00
	10/27/2014			2	\$0.00	\$135.00
	10/30/2014			1	\$0.00	\$50.00
	11/03/2014			4	\$0.00	\$431.00
	11/05/2014			1	\$0.00	\$60.00
	11/06/2014			1	\$0.00	\$110.00
	11/10/2014			2	\$0.00	\$175.00
	11/13/2014			1	\$0.00	\$107.00
	11/17/2014			2	\$0.00	\$135.00
	11/20/2014			2	\$0.00	\$75.00
	11/24/2014			3	\$0.00	\$105.00
	11/25/2014			1	\$0.00	\$190.00
	11/26/2014			1	\$0.00	\$105.00
	12/01/2014			1	\$0.00	\$75.00
	12/04/2014			1	\$0.00	\$50.00
	12/05/2014			3	\$0.00	\$170.00
	12/08/2014			1	\$0.00	\$60.00
	12/09/2014			1	\$0.00	\$50.00
	12/15/2014			3	\$0.00	\$130.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/17/2014			2	\$0.00	\$195.00
	12/18/2014			1	\$0.00	\$25.00
	12/19/2014			1	\$0.00	\$85.00
	12/22/2014			1	\$0.00	\$25.00
	12/23/2014			1	\$0.00	\$130.00
	12/24/2014			1	\$0.00	\$25.00
	12/26/2014			1	\$0.00	\$25.00
	12/29/2014			1	\$0.00	\$50.00
	12/30/2014			2	\$0.00	\$90.00
Account Total: Health Animal Pickup Fees				56	\$0.00	\$3,883.00
Account: 345-05 - Health Animal Adoption Fees						
	10/01/2014			1	\$0.00	\$75.00
	10/02/2014			1	\$0.00	\$130.00
	10/03/2014			1	\$0.00	\$158.00
	10/06/2014			3	\$0.00	\$542.50
	10/07/2014			1	\$0.00	\$75.00
	10/09/2014			1	\$0.00	\$75.00
	10/13/2014			2	\$0.00	\$370.00
	10/14/2014			2	\$0.00	\$408.00
	10/15/2014			2	\$0.00	\$265.00
	10/16/2014			1	\$0.00	\$225.00
	10/17/2014			1	\$0.00	\$220.00
	10/20/2014			3	\$0.00	\$423.00
	10/22/2014			3	\$0.00	\$380.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/24/2014			2	\$0.00	\$335.00
	10/27/2014			2	\$0.00	\$555.00
	10/28/2014			1	\$0.00	\$335.00
	11/03/2014			5	\$0.00	\$745.00
	11/05/2014			1	\$0.00	\$205.00
	11/06/2014			1	\$0.00	\$183.00
	11/07/2014			1	\$0.00	\$95.00
	11/10/2014			3	\$0.00	\$410.00
	11/13/2014			2	\$0.00	\$390.00
	11/17/2014			4	\$0.00	\$805.00
	11/18/2014			1	\$0.00	\$55.00
	11/19/2014			1	\$0.00	\$55.00
	11/20/2014			1	\$0.00	\$410.00
	11/24/2014			3	\$0.00	\$225.00
	11/26/2014			1	\$0.00	\$95.00
	12/01/2014			2	\$0.00	\$560.00
	12/04/2014			1	\$0.00	\$55.00
	12/05/2014			3	\$0.00	\$340.00
	12/08/2014			2	\$0.00	\$335.00
	12/09/2014			1	\$0.00	\$55.00
	12/10/2014			1	\$0.00	\$315.00
	12/11/2014			1	\$0.00	\$75.00
	12/15/2014			4	\$0.00	\$335.00
	12/17/2014			2	\$0.00	\$168.00
	12/18/2014			1	\$0.00	\$93.00
	12/19/2014			1	\$0.00	\$20.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/22/2014			3	\$0.00	\$373.00
	12/23/2014			1	\$0.00	\$95.00
	12/24/2014			1	\$0.00	\$185.00
	12/26/2014			1	\$0.00	\$110.00
	12/30/2014			3	\$0.00	\$410.00
Account Total: Health Animal Adoption Fees				79	\$0.00	\$11,768.50
Account: 345-06 - Health Animal Surrender Fees						
	10/03/2014			1	\$0.00	\$50.00
	10/06/2014			4	\$0.00	\$340.00
	10/09/2014			1	\$0.00	\$30.00
	10/13/2014			1	\$0.00	\$30.00
	10/14/2014			1	\$0.00	\$30.00
	10/15/2014			2	\$0.00	\$90.00
	10/20/2014			1	\$0.00	\$120.00
	10/22/2014			1	\$0.00	\$30.00
	10/24/2014			1	\$0.00	\$30.00
	11/06/2014			1	\$0.00	\$90.00
	11/13/2014			1	\$0.00	\$60.00
	11/17/2014			2	\$0.00	\$120.00
	11/18/2014			1	\$0.00	\$30.00
	11/24/2014			1	\$0.00	\$30.00
	11/26/2014			1	\$0.00	\$60.00
	12/01/2014			1	\$0.00	\$30.00
	12/05/2014			1	\$0.00	\$90.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/08/2014			1	\$0.00	\$30.00
	12/09/2014			1	\$0.00	\$30.00
	12/10/2014			1	\$0.00	\$90.00
	12/11/2014			1	\$0.00	\$50.00
	12/15/2014			2	\$0.00	\$90.00
	12/17/2014			1	\$0.00	\$30.00
	12/19/2014			1	\$0.00	\$30.00
	12/22/2014			3	\$0.00	\$140.00
	12/30/2014			3	\$0.00	\$310.00
Account Total: Health Animal Surrender Fees				36	\$0.00	\$2,060.00
Account: 345-07 - Health Animal Shelter Misc Fees						
	10/01/2014			1	\$0.00	\$5.00
	10/02/2014			1	\$0.00	\$5.00
	10/03/2014			1	\$0.00	\$8.00
	10/13/2014			2	\$0.00	\$25.00
	10/14/2014			2	\$0.00	\$25.00
	10/16/2014			1	\$0.00	\$5.00
	10/20/2014			1	\$0.00	\$8.00
	10/22/2014			2	\$0.00	\$50.00
	11/03/2014			2	\$0.00	\$140.00
	11/06/2014			1	\$0.00	\$8.00
	11/17/2014			1	\$0.00	\$5.00
	11/19/2014			1	\$0.00	\$10.00
	11/20/2014			1	\$0.00	\$5.00
	11/24/2014			2	\$0.00	\$185.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/25/2014			1	\$0.00	\$5.00
	12/05/2014			2	\$0.00	\$80.00
	12/10/2014			1	\$0.00	\$15.00
	12/17/2014			2	\$0.00	\$78.00
	12/19/2014			1	\$0.00	\$5.00
	12/30/2014			1	\$0.00	\$5.00
Account Total: Health Animal Shelter Misc Fees				27	\$0.00	\$672.00
Account: 347-21 - Culture & Recreation Swimming Pool Daily Fees						
	10/01/2014			3	\$0.00	\$156.00
	10/02/2014			3	\$0.00	\$149.00
	10/03/2014			1	\$0.00	\$19.50
	10/06/2014			3	\$0.00	\$233.50
	10/07/2014			2	\$0.00	\$468.50
	10/09/2014			4	\$0.00	\$70.00
	10/13/2014			5	\$0.00	\$121.50
	10/14/2014			2	\$0.00	\$221.00
	10/15/2014			2	\$0.00	\$284.50
	10/16/2014			4	\$0.00	\$48.00
	10/17/2014			2	\$0.00	\$58.00
	10/20/2014			3	\$0.00	\$44.50
	10/22/2014			5	\$0.00	\$350.50
	10/27/2014			5	\$0.00	\$176.50
	10/28/2014			5	\$0.00	\$275.50
	10/29/2014			2	\$0.00	\$124.50

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	10/30/2014			2	\$0.00	\$49.50
	11/03/2014			3	\$0.00	\$72.00
	11/04/2014			2	\$0.00	\$30.00
	11/05/2014			3	\$0.00	\$351.00
	11/06/2014			3	\$0.00	\$68.00
	11/07/2014			1	\$0.00	\$12.00
	11/10/2014			2	\$0.00	\$44.00
	11/12/2014			2	\$0.00	\$34.00
	11/14/2014			4	\$0.00	\$321.00
	11/18/2014			6	\$0.00	\$172.00
	11/19/2014			1	\$0.00	\$38.50
	11/20/2014			2	\$0.00	\$125.50
	11/21/2014			1	\$0.00	\$29.00
	11/24/2014			2	\$0.00	\$25.00
	11/25/2014			1	\$0.00	\$56.00
	11/26/2014			3	\$0.00	\$63.50
	12/01/2014			1	\$0.00	\$50.00
	12/02/2014			1	\$0.00	\$12.00
	12/04/2014			2	\$0.00	\$54.00
	12/05/2014			2	\$0.00	\$97.00
	12/08/2014			2	\$0.00	\$24.00
	12/09/2014			2	\$0.00	\$48.50
	12/11/2014			3	\$0.00	\$105.50
	12/12/2014			1	\$0.00	\$25.50
	12/15/2014			3	\$0.00	\$303.50
	12/29/2014			2	\$0.00	\$12.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/30/2014			1	\$0.00	\$4.00
	12/31/2014			1	\$0.00	\$4.00
Account Total: Culture & Recreation Swimming Pool Daily Fees				110	\$0.00	\$5,032.00
Account: 347-24 - Culture & Recreation Pool Lesson & Exercise Fees						
	10/14/2014			1	\$0.00	\$200.00
	10/15/2014			1	\$0.00	\$50.00
	10/16/2014			1	\$0.00	\$50.00
	10/17/2014			1	\$0.00	\$50.00
	10/20/2014			1	\$0.00	\$50.00
	10/22/2014			2	\$0.00	\$100.00
	11/03/2014			1	\$0.00	\$50.00
	11/05/2014			1	\$0.00	\$50.00
	11/18/2014			2	\$0.00	\$150.00
	11/24/2014			1	\$0.00	\$50.00
	12/17/2014			1	\$0.00	\$50.00
	12/22/2014			1	\$0.00	\$100.00
	12/30/2014			1	\$0.00	\$150.00
Account Total: Culture & Recreation Pool Lesson & Exercise Fees				15	\$0.00	\$1,100.00
Account: 347-31 - Culture & Recreation Park Concession Rentals						
	10/23/2014			1	\$0.00	\$50.00
	12/03/2014			1	\$0.00	\$150.00
	12/10/2014			1	\$0.00	\$50.00
Account Total: Culture & Recreation Park Concession Rentals				3	\$0.00	\$250.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 347-32 - Culture & Recreation Park Use Fees						
	10/02/2014			2	\$0.00	\$100.00
	10/06/2014			2	\$0.00	\$70.00
	10/07/2014			1	\$0.00	\$30.00
	10/09/2014			1	\$0.00	\$30.00
	10/15/2014			2	\$0.00	\$110.00
	10/16/2014			1	\$0.00	\$40.00
	10/22/2014			1	\$0.00	\$30.00
Account Total: Culture & Recreation Park Use Fees				10	\$0.00	\$410.00
Account: 351-01 - Court Fines Municipal Court Fines						
	10/13/2014			2	\$0.00	\$15,917.00
	11/07/2014			2	\$0.00	\$13,853.00
	12/17/2014			1	\$0.00	\$10,714.00
Account Total: Court Fines Municipal Court Fines				5	\$0.00	\$40,484.00
Account: 351-02 - Court Fines Forensic Service Fees						
	10/13/2014			1	\$0.00	\$480.00
	11/07/2014			1	\$0.00	\$480.00
	12/17/2014			1	\$0.00	\$360.00
Account Total: Court Fines Forensic Service Fees				3	\$0.00	\$1,320.00
Account: 351-04 - Court Fines Bail Bond Fees						
	10/13/2014			1	\$0.00	\$375.00
	11/07/2014			1	\$0.00	\$200.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	12/17/2014			1	\$0.00	\$150.00
Account Total: Court Fines Bail Bond Fees				3	\$0.00	\$725.00
Account: 362-01 - Reimbursements Public Defender Reimbursements						
	10/13/2014			1	\$0.00	\$200.00
	11/07/2014			1	\$0.00	\$250.00
	12/17/2014			1	\$0.00	\$290.00
Account Total: Reimbursements Public Defender Reimbursements				3	\$0.00	\$740.00
Account: 362-02 - Reimbursements Street Cut Revenue						
	10/14/2014			1	\$0.00	\$75.00
	10/21/2014			1	\$0.00	\$75.00
	10/27/2014			1	\$0.00	\$75.00
	11/07/2014			1	\$0.00	\$75.00
	11/14/2014			3	\$0.00	\$225.00
	11/21/2014			1	\$0.00	\$75.00
	12/15/2014			1	\$0.00	\$75.00
	12/17/2014			3	\$0.00	\$225.00
Account Total: Reimbursements Street Cut Revenue				12	\$0.00	\$900.00
Account: 362-03 - Reimbursements Workman's Comp Reimbursements						
	11/12/2014			2	\$0.00	\$3,244.36
	12/29/2014			3	\$0.00	\$3,823.71
Account Total: Reimbursements Workman's Comp Reimbursements				5	\$0.00	\$7,068.07
Account: 362-04 - Reimbursements Veterinarian SVC Reimbursement						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/20/2014			1	\$0.00	\$1,417.50
	12/05/2014			1	\$0.00	\$1,995.00
Account Total: Reimbursements Veterinarian SVC Reimbursement				2	\$0.00	\$3,412.50
Account: 363-11 - Rentals & Leases General Leases						
	10/17/2014			1	\$0.00	\$70.80
Account Total: Rentals & Leases General Leases				1	\$0.00	\$70.80
Account: 365-01 - Contributions / Donations Private Donations						
	11/10/2014			1	\$0.00	\$2,000.00
	12/02/2014			1	\$0.00	\$325.00
Account Total: Contributions / Donations Private Donations				2	\$0.00	\$2,325.00
Account: 365-03 - Contributions / Donations Animal Shelter Donations						
	10/14/2014			1	\$0.00	\$208.68
	10/28/2014			1	\$0.00	\$30.00
	12/03/2014			1	\$0.00	\$100.00
	12/08/2014			1	\$0.00	\$95.00
Account Total: Contributions / Donations Animal Shelter Donations				4	\$0.00	\$433.68
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/03/2014			3	\$0.00	\$99.96
	10/06/2014			1	\$0.00	\$0.10
	10/20/2014			1	\$0.00	\$164.50
	10/22/2014			2	\$0.00	\$20.10

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	10/24/2014			1	\$0.00	\$47.00
	10/30/2014			1	\$0.00	\$70.50
	11/03/2014			1	\$0.00	\$100.00
	11/04/2014			2	\$0.00	\$80.00
	11/05/2014			1	\$0.00	\$27.06
	11/06/2014			1	\$0.00	\$26.48
	11/07/2014			1	\$0.00	\$23.50
	11/10/2014			1	\$0.00	\$0.10
	11/13/2014			1	\$0.00	\$6,131.25
	11/14/2014			2	\$0.00	\$292.50
	11/20/2014			1	\$0.00	\$0.30
	11/21/2014			2	\$0.00	\$394.00
	12/01/2014			1	\$0.00	\$0.30
	12/04/2014			1	\$0.00	\$97.60
	12/05/2014			4	\$0.00	\$1,508.60
	12/11/2014			2	\$0.00	\$88.52
	12/12/2014			1	\$0.00	\$225.00
	12/16/2014			1	\$0.00	\$0.30
	12/18/2014			2	\$0.00	\$80.00
	12/19/2014			1	\$0.00	\$23.50
	12/26/2014			1	\$0.00	\$22.00
	12/29/2014			3	\$0.00	\$10,187.64
	12/31/2014			1	\$0.00	\$27.06
Account Total: Other Miscellaneous Miscellaneous Revenues				40	\$0.00	\$19,737.87

Account: 369-02 - Other Miscellaneous Auction Revenue

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/10/2014			1	\$0.00	\$609.45
	10/27/2014			1	\$0.00	\$623.70
	12/02/2014			1	\$0.00	\$15.29
Account Total: Other Miscellaneous Auction Revenue				3	\$0.00	\$1,248.44
Account: 369-03 - Other Miscellaneous Vending Machine Revenue						
	10/01/2014			1	\$0.00	\$5.00
	10/06/2014			1	\$0.00	\$1.50
	10/09/2014			2	\$0.00	\$5.75
	10/13/2014			2	\$0.00	\$14.00
	10/14/2014			1	\$0.00	\$1.50
	10/15/2014			1	\$0.00	\$6.00
	10/16/2014			2	\$0.00	\$4.75
	10/20/2014			1	\$0.00	\$0.75
	10/27/2014			1	\$0.00	\$0.75
	10/28/2014			1	\$0.00	\$1.50
	10/30/2014			1	\$0.00	\$0.75
Account Total: Other Miscellaneous Vending Machine Revenue				14	\$0.00	\$42.25
Account: 369-20 - Other Miscellaneous Cash Over / Short						
	10/07/2014			1	\$0.00	\$20.53
	10/20/2014			1	\$0.00	(\$19.86)
	11/13/2014			1	\$0.00	(\$4.00)
	12/04/2014			1	\$0.00	\$2.30
	12/11/2014			1	\$0.00	(\$10.84)
	12/30/2014			1	\$0.00	\$9.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Other Miscellaneous Cash Over / Short				6	\$0.00	(\$2.87)
Division Total: Non Division					\$0.00	\$4,551,065.53
Department Total: Non Department					\$0.00	\$4,551,065.53
Account: 347-44 - Culture & Recreation Special Events Fees						
	10/27/2014			1	\$0.00	\$44.00
Account Total: Culture & Recreation Special Events Fees				1	\$0.00	\$44.00
Fund Total: General Fund					\$0.00	\$4,551,109.53
Fund: 201 - Recreation Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 316-01 - Transient Lodging Taxes Room Taxes						
	10/02/2014			2	\$0.00	\$2,724.12
	10/03/2014			4	\$0.00	\$18,671.68
	10/06/2014			4	\$0.00	\$5,979.84
	10/07/2014			1	\$0.00	\$1,114.20
	10/08/2014			1	\$0.00	\$833.40
	10/09/2014			2	\$0.00	\$2,594.69
	10/10/2014			3	\$0.00	\$38,426.10
	10/13/2014			3	\$0.00	\$20,172.45
	10/14/2014			6	\$0.00	\$61,830.88
	10/16/2014			2	\$0.00	\$1,928.48
	10/17/2014			4	\$0.00	\$94,663.84
	10/20/2014			3	\$0.00	\$52,973.58

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/29/2014			2	\$0.00	\$2,786.82
	11/03/2014			1	\$0.00	\$219.24
	11/05/2014			3	\$0.00	\$18,306.25
	11/06/2014			2	\$0.00	\$2,518.24
	11/07/2014			5	\$0.00	\$8,337.06
	11/10/2014			4	\$0.00	\$75,665.12
	11/12/2014			2	\$0.00	\$9,373.25
	11/14/2014			3	\$0.00	\$4,306.18
	11/17/2014			10	\$0.00	\$131,284.66
	11/18/2014			2	\$0.00	\$9,752.14
	12/01/2014			2	\$0.00	\$2,786.82
	12/02/2014			4	\$0.00	\$11,824.92
	12/04/2014			3	\$0.00	\$4,431.12
	12/05/2014			2	\$0.00	\$1,524.00
	12/08/2014			3	\$0.00	\$2,982.68
	12/09/2014			5	\$0.00	\$284.07
	12/10/2014			2	\$0.00	\$5,660.14
	12/11/2014			3	\$0.00	\$60,562.23
	12/12/2014			3	\$0.00	\$4,468.64
	12/15/2014			6	\$0.00	\$65,197.14
	12/16/2014			2	\$0.00	\$13,787.90
	12/17/2014			1	\$0.00	\$17,207.58
	12/18/2014			2	\$0.00	\$6,742.27
	12/22/2014			1	\$0.00	\$9,133.27
	12/29/2014			2	\$0.00	\$2,786.82
Account Total: Transient Lodging Taxes Room Taxes				110	\$0.00	\$773,841.82

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 365-01 - Contributions / Donations Private Donations						
	11/03/2014			1	\$0.00	\$465.00
Account Total: Contributions / Donations Private Donations				1	\$0.00	\$465.00
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/21/2014			1	\$0.00	\$750.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$750.00
Account: 369-04 - Other Miscellaneous Late Penalties						
	11/03/2014			1	\$0.00	\$7,287.59
	12/09/2014			2	\$0.00	\$17.47
Account Total: Other Miscellaneous Late Penalties				3	\$0.00	\$7,305.06
Division Total: Non Division					\$0.00	\$782,361.88
Department Total: Non Department					\$0.00	\$782,361.88
Fund Total: Recreation Fund					\$0.00	\$782,361.88
Fund: 203 - Youth Recreation						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-41 - Culture & Recreation Fun Factory Fees						
	10/06/2014			1	\$0.00	\$454.23
	10/07/2014			1	\$0.00	\$575.75
	10/09/2014			1	\$0.00	\$60.00
	10/13/2014			1	\$0.00	\$313.25

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/15/2014			1	\$0.00	\$532.25
	10/22/2014			1	\$0.00	\$820.25
	10/28/2014			1	\$0.00	\$669.50
	10/29/2014			1	\$0.00	\$169.00
	11/03/2014			2	\$0.00	\$595.25
	11/05/2014			1	\$0.00	\$60.00
	11/06/2014			1	\$0.00	\$349.50
	11/12/2014			1	\$0.00	\$901.00
	11/18/2014			2	\$0.00	\$747.50
	11/19/2014			1	\$0.00	\$245.00
	11/25/2014			1	\$0.00	\$815.50
	12/03/2014			2	\$0.00	\$1,217.50
	12/09/2014			1	\$0.00	\$570.75
	12/17/2014			1	\$0.00	\$668.25
	12/19/2014			4	\$0.00	\$660.50
	12/22/2014			1	\$0.00	\$479.75
	12/24/2014			1	\$0.00	\$271.50
	12/30/2014			1	\$0.00	\$230.00
	12/31/2014			1	\$0.00	\$600.00
Account Total: Culture & Recreation Fun Factory Fees				29	\$0.00	\$12,006.23
Account: 347-43 - Culture & Recreation Players Fees						
	10/13/2014			1	\$0.00	\$350.00
	10/22/2014			1	\$0.00	\$644.00
Account Total: Culture & Recreation Players Fees				2	\$0.00	\$994.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 347-44 - Culture & Recreation Special Events Fees						
	10/09/2014			1	\$0.00	\$1,120.65
	10/22/2014			3	\$0.00	\$697.00
	10/23/2014			1	\$0.00	\$105.00
	10/28/2014			1	\$0.00	\$384.00
	10/29/2014			2	\$0.00	\$235.00
	11/03/2014			2	\$0.00	\$1,625.00
	11/10/2014			2	\$0.00	\$105.00
	11/18/2014			1	\$0.00	\$26.00
	11/25/2014			1	\$0.00	\$661.00
	12/05/2014			1	\$0.00	\$890.00
	12/11/2014			1	\$0.00	\$70.00
	12/17/2014			5	\$0.00	\$2,046.50
	12/19/2014			3	\$0.00	\$420.00
	12/24/2014			1	\$0.00	\$468.00
	12/30/2014			2	\$0.00	\$450.00
Account Total: Culture & Recreation Special Events Fees				27	\$0.00	\$9,303.15
Account: 347-45 - Culture & Recreation League Sponsor Fees						
	10/09/2014			1	\$0.00	\$350.00
Account Total: Culture & Recreation League Sponsor Fees				1	\$0.00	\$350.00
Account: 347-46 - Culture & Recreation Basketball League Fees						
	11/18/2014			2	\$0.00	\$100.00
	11/24/2014			4	\$0.00	\$700.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	11/25/2014			2	\$0.00	\$550.00
	12/01/2014			2	\$0.00	\$100.00
	12/03/2014			1	\$0.00	\$50.00
	12/04/2014			1	\$0.00	\$45.00
	12/09/2014			3	\$0.00	\$170.00
	12/11/2014			2	\$0.00	\$250.00
	12/17/2014			7	\$0.00	\$985.00
	12/19/2014			4	\$0.00	\$1,200.00
	12/22/2014			1	\$0.00	\$995.00
	12/24/2014			1	\$0.00	\$1,000.00
	12/29/2014			1	\$0.00	\$100.00
	12/30/2014			2	\$0.00	\$400.00
	12/31/2014			2	\$0.00	\$245.00
Account Total: Culture & Recreation Basketball League Fees				35	\$0.00	\$6,890.00
Account: 369-07 - Other Miscellaneous Softball Concession Revenue						
	10/06/2014			1	\$0.00	\$316.00
	10/07/2014			1	\$0.00	\$630.00
Account Total: Other Miscellaneous Softball Concession Revenue				2	\$0.00	\$946.00
Division Total: Non Division					\$0.00	\$30,489.38
Department Total: Non Department					\$0.00	\$30,489.38
Fund Total: Youth Recreation					\$0.00	\$30,489.38
Fund: 205 - Municipal Court Adm Assess Bldg						
Department: 00 - Non Department						
Division: 00 - Non Division						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	10/13/2014			1	\$0.00	\$1,040.00
	11/07/2014			1	\$0.00	\$880.00
	12/17/2014			1	\$0.00	\$555.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$2,475.00
Division Total: Non Division					\$0.00	\$2,475.00
Department Total: Non Department					\$0.00	\$2,475.00
Fund Total: Municipal Court Adm Assess Bldg					\$0.00	\$2,475.00
Fund: 207 - Narcotics Task Force						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 334-01 - State Grants Narcotics Task Force Grant						
	10/21/2014			1	\$0.00	\$4,338.96
	12/16/2014			1	\$0.00	\$7,166.52
	12/30/2014			1	\$0.00	\$468.10
Account Total: State Grants Narcotics Task Force Grant				3	\$0.00	\$11,973.58
Division Total: Non Division					\$0.00	\$11,973.58
Department Total: Non Department					\$0.00	\$11,973.58
Fund Total: Narcotics Task Force					\$0.00	\$11,973.58
Fund: 210 - Elko Redevelopment Agency						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	10/21/2014			1	\$0.00	\$11,903.50
	11/19/2014			1	\$0.00	\$27,576.47
	12/18/2014			1	\$0.00	\$2,204.19
Account Total: Taxes Ad Valorem				3	\$0.00	\$41,684.16
Division Total: Non Division					\$0.00	\$41,684.16
Department Total: Non Department					\$0.00	\$41,684.16
Fund Total: Elko Redevelopment Agency					\$0.00	\$41,684.16
Fund: 301 - Capital Construction						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/21/2014			1	\$0.00	\$61,456.17
	11/19/2014			1	\$0.00	\$69,880.73
	12/18/2014			1	\$0.00	\$7,225.10
Account Total: Taxes Ad Valorem				3	\$0.00	\$138,562.00
Account: 365-01 - Contributions / Donations Private Donations						
	10/23/2014			1	\$0.00	\$3,852.40
	11/19/2014			1	\$0.00	\$3,852.40
Account Total: Contributions / Donations Private Donations				2	\$0.00	\$7,704.80
Division Total: Non Division					\$0.00	\$146,266.80
Department Total: Non Department					\$0.00	\$146,266.80
Fund Total: Capital Construction					\$0.00	\$146,266.80

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 304 - Ad Valorem Capital Projects						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-02 - Taxes Capital Projects						
	10/21/2014			1	\$0.00	\$61,958.00
Account Total: Taxes Capital Projects				1	\$0.00	\$61,958.00
Account: 334-10 - State Grants CDBG Grant Revenue						
	11/17/2014			1	\$0.00	\$4,883.12
Account Total: State Grants CDBG Grant Revenue				1	\$0.00	\$4,883.12
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	11/18/2014			1	\$0.00	\$75.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$75.00
Division Total: Non Division					\$0.00	\$66,916.12
Department Total: Non Department					\$0.00	\$66,916.12
Fund Total: Ad Valorem Capital Projects					\$0.00	\$66,916.12
Fund: 308 - Capital Equipment						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/21/2014			1	\$0.00	\$19,799.03
	11/19/2014			1	\$0.00	\$22,513.12
	12/18/2014			1	\$0.00	\$2,327.68
Account Total: Taxes Ad Valorem				3	\$0.00	\$44,639.83

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 335-03 - State Shared Revenues BCCRT						
	10/30/2014			1	\$0.00	\$12,082.81
	11/26/2014			1	\$0.00	\$12,431.70
	12/31/2014			1	\$0.00	\$11,661.46
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$36,175.97
Account: 335-04 - State Shared Revenues SCCRT						
	10/30/2014			1	\$0.00	\$43,300.77
	11/26/2014			1	\$0.00	\$44,766.49
	12/31/2014			1	\$0.00	\$41,758.35
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$129,825.61
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	11/13/2014			1	\$0.00	\$3,485.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$3,485.00
Division Total: Non Division					\$0.00	\$214,126.41
Department Total: Non Department					\$0.00	\$214,126.41
Fund Total: Capital Equipment					\$0.00	\$214,126.41
Fund: 401 - Debt Service						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	10/21/2014			1	\$0.00	\$39,202.82
	11/19/2014			1	\$0.00	\$44,631.35

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/18/2014			1	\$0.00	\$4,627.33
Account Total: Taxes Ad Valorem				3	\$0.00	\$88,461.50
Account: 338-02 - Local Shared Revenues County RTC Fuel Tax	10/21/2014			1	\$0.00	\$67,948.52
Account Total: Local Shared Revenues County RTC Fuel Tax				1	\$0.00	\$67,948.52
Division Total: Non Division					\$0.00	\$156,410.02
Department Total: Non Department					\$0.00	\$156,410.02
Fund Total: Debt Service					\$0.00	\$156,410.02
Fund: 501 - Water Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-02 - Sanitation Water Connection Fees	10/02/2014			1	\$0.00	\$3,680.16
	10/03/2014			2	\$0.00	\$7,360.32
	10/09/2014			4	\$0.00	\$9,841.60
	10/15/2014			3	\$0.00	\$11,040.48
	10/16/2014			1	\$0.00	\$892.16
	10/21/2014			1	\$0.00	\$4,616.84
	10/22/2014			1	\$0.00	\$3,680.16
	10/29/2014			2	\$0.00	\$61,559.04
	11/03/2014			2	\$0.00	\$3,903.20
	11/04/2014			1	\$0.00	\$2,349.01
	11/05/2014			1	\$0.00	\$75.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/13/2014			1	\$0.00	\$3,680.16
	11/18/2014			1	\$0.00	\$1,003.68
	11/20/2014			3	\$0.00	\$11,040.48
	11/21/2014			4	\$0.00	\$14,720.64
	11/24/2014			2	\$0.00	\$5,018.40
	12/04/2014			2	\$0.00	\$107,282.24
	12/05/2014			1	\$0.00	\$3,568.64
	12/08/2014			2	\$0.00	\$3,755.16
	12/09/2014			1	\$0.00	\$223.04
	12/11/2014			1	\$0.00	\$3,680.16
	12/15/2014			1	\$0.00	\$2,641.75
	12/17/2014			2	\$0.00	\$7,360.32
	12/19/2014			1	\$0.00	\$3,568.64
	12/23/2014			2	\$0.00	\$7,360.32
	12/24/2014			3	\$0.00	\$7,694.88
Account Total: Sanitation Water Connection Fees				46	\$0.00	\$291,596.48
Account: 344-03 - Sanitation Water Meter Fees						
	10/02/2014			1	\$0.00	\$480.00
	10/03/2014			2	\$0.00	\$960.00
	10/09/2014			3	\$0.00	\$2,380.00
	10/15/2014			3	\$0.00	\$1,440.00
	10/22/2014			1	\$0.00	\$480.00
	10/29/2014			2	\$0.00	\$2,180.00
	11/03/2014			1	\$0.00	\$480.00
	11/13/2014			2	\$0.00	\$1,290.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	11/18/2014			1	\$0.00	\$810.00
	11/20/2014			3	\$0.00	\$1,440.00
	11/21/2014			4	\$0.00	\$1,920.00
	11/24/2014			2	\$0.00	\$1,290.00
	12/04/2014			2	\$0.00	\$4,179.30
	12/05/2014			1	\$0.00	\$810.00
	12/08/2014			1	\$0.00	\$480.00
	12/11/2014			1	\$0.00	\$480.00
	12/17/2014			2	\$0.00	\$960.00
	12/19/2014			1	\$0.00	\$480.00
	12/23/2014			2	\$0.00	\$960.00
	12/24/2014			2	\$0.00	\$960.00
Account Total: Sanitation Water Meter Fees				37	\$0.00	\$24,459.30
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/22/2014			1	\$0.00	\$100.00
	10/24/2014			1	\$0.00	\$100.00
	11/05/2014			1	\$0.00	\$75.00
	11/17/2014			1	\$0.00	\$40.72
Account Total: Other Miscellaneous Miscellaneous Revenues				4	\$0.00	\$315.72
Division Total: Non Division					\$0.00	\$316,371.50
Department Total: Non Department					\$0.00	\$316,371.50
Fund Total: Water Enterprise					\$0.00	\$316,371.50
Fund: 502 - Sewer Enterprise						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 344-13 - Sanitation Sewer Connection Fees						
	10/02/2014			1	\$0.00	\$4,120.00
	10/03/2014			2	\$0.00	\$8,240.00
	10/09/2014			3	\$0.00	\$14,172.80
	10/15/2014			3	\$0.00	\$12,360.00
	10/16/2014			1	\$0.00	\$1,648.00
	10/22/2014			1	\$0.00	\$4,120.00
	10/29/2014			2	\$0.00	\$98,880.00
	11/03/2014			2	\$0.00	\$4,449.60
	11/13/2014			1	\$0.00	\$4,120.00
	11/18/2014			1	\$0.00	\$1,483.20
	11/20/2014			3	\$0.00	\$12,360.00
	11/21/2014			4	\$0.00	\$16,480.00
	11/24/2014			2	\$0.00	\$6,097.60
	12/04/2014			2	\$0.00	\$144,859.20
	12/05/2014			1	\$0.00	\$6,921.60
	12/08/2014			1	\$0.00	\$4,120.00
	12/09/2014			1	\$0.00	\$329.60
	12/11/2014			1	\$0.00	\$4,120.00
	12/17/2014			2	\$0.00	\$8,240.00
	12/19/2014			1	\$0.00	\$2,636.80
	12/23/2014			2	\$0.00	\$8,240.00
	12/24/2014			3	\$0.00	\$8,734.40
Account Total: Sanitation Sewer Connection Fees				40	\$0.00	\$376,732.80

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 344-15 - Sanitation Water / Sewer Testing Fees						
	10/01/2014			1	\$0.00	\$108.00
	10/21/2014			1	\$0.00	\$27.00
	11/04/2014			1	\$0.00	\$27.00
	11/20/2014			1	\$0.00	\$27.00
Account Total: Sanitation Water / Sewer Testing Fees				4	\$0.00	\$189.00
Division Total: Non Division					\$0.00	\$376,921.80
Department Total: Non Department					\$0.00	\$376,921.80
Fund Total: Sewer Enterprise					\$0.00	\$376,921.80
Fund: 503 - Landfill Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-20 - Sanitation Landfill User Fees						
	10/01/2014			2	\$0.00	\$1,338.29
	10/03/2014			2	\$0.00	\$1,549.58
	10/06/2014			3	\$0.00	\$5,239.44
	10/07/2014			1	\$0.00	\$1,094.35
	10/09/2014			1	\$0.00	\$1,017.70
	10/13/2014			5	\$0.00	\$5,279.59
	10/15/2014			2	\$0.00	\$1,705.54
	10/17/2014			1	\$0.00	\$809.19
	10/20/2014			4	\$0.00	\$4,918.84
	10/22/2014			2	\$0.00	\$1,525.94
	10/23/2014			1	\$0.00	\$704.45

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/24/2014			1	\$0.00	\$648.87
	10/27/2014			3	\$0.00	\$3,543.97
	10/28/2014			1	\$0.00	\$826.18
	10/29/2014			1	\$0.00	\$1,168.34
	10/30/2014			1	\$0.00	\$707.36
	11/03/2014			3	\$0.00	\$2,630.63
	11/04/2014			1	\$0.00	\$671.44
	11/05/2014			1	\$0.00	\$762.54
	11/07/2014			2	\$0.00	\$1,703.01
	11/10/2014			3	\$0.00	\$3,780.08
	11/12/2014			1	\$0.00	\$898.20
	11/13/2014			1	\$0.00	\$1,257.40
	11/17/2014			2	\$0.00	\$1,040.85
	11/18/2014			2	\$0.00	\$538.36
	11/19/2014			2	\$0.00	\$1,616.92
	11/20/2014			1	\$0.00	\$851.66
	11/24/2014			4	\$0.00	\$3,123.72
	11/25/2014			1	\$0.00	\$613.68
	11/26/2014			1	\$0.00	\$907.86
	12/01/2014			4	\$0.00	\$3,520.18
	12/02/2014			1	\$0.00	\$696.29
	12/03/2014			1	\$0.00	\$645.50
	12/05/2014			2	\$0.00	\$994.36
	12/08/2014			3	\$0.00	\$3,616.67
	12/09/2014			1	\$0.00	\$665.01
	12/10/2014			1	\$0.00	\$604.39

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/11/2014			1	\$0.00	\$1,582.57
	12/12/2014			1	\$0.00	\$761.61
	12/15/2014			3	\$0.00	\$2,410.43
	12/17/2014			2	\$0.00	\$1,205.19
	12/18/2014			1	\$0.00	\$799.22
	12/19/2014			1	\$0.00	\$736.06
	12/22/2014			3	\$0.00	\$1,598.84
	12/23/2014			1	\$0.00	\$621.76
	12/24/2014			1	\$0.00	\$917.46
	12/26/2014			1	\$0.00	\$627.41
	12/29/2014			3	\$0.00	\$3,077.54
	12/30/2014			1	\$0.00	\$663.03
	12/31/2014			1	\$0.00	\$560.51
Account Total: Sanitation Landfill User Fees				89	\$0.00	\$78,778.01
Account: 369-05 - Other Miscellaneous Recycling Revenue						
	10/07/2014			1	\$0.00	\$1,625.22
	11/06/2014			1	\$0.00	\$1,200.00
	11/12/2014			2	\$0.00	\$1,996.75
	12/11/2014			1	\$0.00	\$1,244.19
Account Total: Other Miscellaneous Recycling Revenue				5	\$0.00	\$6,066.16
Division Total: Non Division					\$0.00	\$84,844.17
Department Total: Non Department					\$0.00	\$84,844.17
Fund Total: Landfill Enterprise					\$0.00	\$84,844.17

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 504 - Airport Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 331-42 - Federal Grants AIP Grant 42						
	10/29/2014			1	\$0.00	\$39,332.00
Account Total: Federal Grants AIP Grant 42				1	\$0.00	\$39,332.00
Account: 331-43 - Federal Grants AIP Grant 43						
	10/10/2014			1	\$0.00	\$406,061.00
	11/06/2014			1	\$0.00	\$746,733.00
Account Total: Federal Grants AIP Grant 43				2	\$0.00	\$1,152,794.00
Account: 331-44 - Federal Grants AIP Grant 44						
	10/16/2014			1	\$0.00	\$29,886.00
	11/05/2014			1	\$0.00	\$19,641.00
	12/26/2014			1	\$0.00	\$33,400.00
Account Total: Federal Grants AIP Grant 44				3	\$0.00	\$82,927.00
Account: 335-10 - State Shared Revenues State Aviation Fuel Tax						
	10/03/2014			1	\$0.00	\$204.35
	10/29/2014			1	\$0.00	\$306.21
	11/25/2014			1	\$0.00	\$203.65
	12/29/2014			1	\$0.00	\$100.63
Account Total: State Shared Revenues State Aviation Fuel Tax				4	\$0.00	\$814.84
Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	11/04/2014			1	\$0.00	\$770.49
	11/19/2014			1	\$0.00	\$73.28
	12/03/2014			1	\$0.00	\$603.79
	12/31/2014			1	\$0.00	\$774.93
Account Total: Local Shared Revenues Local Aviation Fuel Tax				4	\$0.00	\$2,222.49
Account: 348-01 - Airport Landing Fees						
	10/01/2014			1	\$0.00	\$2,786.40
	11/04/2014			1	\$0.00	\$1,015.00
	11/19/2014			1	\$0.00	\$2,960.55
	12/03/2014			1	\$0.00	\$822.50
	12/04/2014			1	\$0.00	\$2,507.76
	12/31/2014			1	\$0.00	\$1,242.50
Account Total: Airport Landing Fees				6	\$0.00	\$11,334.71
Account: 348-02 - Airport Parking Fees						
	10/02/2014			2	\$0.00	\$763.00
	10/03/2014			1	\$0.00	\$252.00
	10/06/2014			3	\$0.00	\$1,085.00
	10/08/2014			2	\$0.00	\$483.00
	10/09/2014			1	\$0.00	\$245.00
	10/13/2014			4	\$0.00	\$1,092.00
	10/14/2014			1	\$0.00	\$350.00
	10/16/2014			2	\$0.00	\$441.00
	10/17/2014			1	\$0.00	\$168.00
	10/21/2014			4	\$0.00	\$1,715.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	10/22/2014			1	\$0.00	\$280.00
	10/23/2014			2	\$0.00	\$763.00
	10/29/2014			6	\$0.00	\$1,428.00
	10/30/2014			1	\$0.00	\$329.00
	11/03/2014			4	\$0.00	\$1,106.00
	11/05/2014			2	\$0.00	\$406.00
	11/06/2014			1	\$0.00	\$266.00
	11/07/2014			1	\$0.00	\$112.00
	11/10/2014			3	\$0.00	\$749.00
	11/12/2014			2	\$0.00	\$385.00
	11/14/2014			2	\$0.00	\$616.00
	11/17/2014			3	\$0.00	\$889.00
	11/18/2014			1	\$0.00	\$238.00
	11/19/2014			1	\$0.00	\$371.00
	11/20/2014			1	\$0.00	\$315.00
	11/21/2014			1	\$0.00	\$371.00
	11/24/2014			3	\$0.00	\$1,274.00
	11/25/2014			1	\$0.00	\$217.00
	12/01/2014			6	\$0.00	\$1,435.00
	12/03/2014			2	\$0.00	\$798.00
	12/04/2014			1	\$0.00	\$77.00
	12/05/2014			1	\$0.00	\$147.00
	12/08/2014			3	\$0.00	\$1,099.00
	12/10/2014			2	\$0.00	\$483.00
	12/11/2014			1	\$0.00	\$161.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/12/2014			1	\$0.00	\$329.00
	12/15/2014			3	\$0.00	\$1,400.00
	12/17/2014			2	\$0.00	\$602.00
	12/18/2014			1	\$0.00	\$189.00
	12/22/2014			4	\$0.00	\$693.00
	12/23/2014			2	\$0.00	\$1,339.00
	12/24/2014			1	\$0.00	\$49.00
	12/26/2014			2	\$0.00	\$42.00
	12/29/2014			3	\$0.00	\$854.00
	12/31/2014			1	\$0.00	\$252.00
Account Total: Airport Parking Fees				93	\$0.00	\$26,658.00
Account: 348-03 - Airport Weather Data Service Fees						
	10/16/2014			1	\$0.00	\$250.00
	11/19/2014			1	\$0.00	\$250.00
	12/17/2014			1	\$0.00	\$250.00
Account Total: Airport Weather Data Service Fees				3	\$0.00	\$750.00
Account: 348-10 - Airport Passenger Facility Charges						
	10/03/2014			1	\$0.00	\$39.29
	10/06/2014			2	\$0.00	\$5,779.26
	10/29/2014			1	\$0.00	\$21.84
	11/04/2014			4	\$0.00	\$6,232.96
	11/12/2014			1	\$0.00	\$21.95
	11/25/2014			1	\$0.00	\$21.95
	11/26/2014			1	\$0.00	\$48.07

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/02/2014			2	\$0.00	\$5,932.47
	12/10/2014			1	\$0.00	\$4.39
	12/22/2014			1	\$0.00	\$52.57
	12/23/2014			1	\$0.00	\$52.68
	12/26/2014			1	\$0.00	\$43.57
	12/29/2014			1	\$0.00	\$47.63
Account Total: Airport Passenger Facility Charges				18	\$0.00	\$18,298.63
Account: 363-01 - Rentals & Leases Tie Down Rental						
	11/04/2014			1	\$0.00	\$626.50
	12/03/2014			1	\$0.00	\$350.00
	12/31/2014			1	\$0.00	\$168.00
Account Total: Rentals & Leases Tie Down Rental				3	\$0.00	\$1,144.50
Account: 363-03 - Rentals & Leases Terminal Leases						
	10/01/2014			1	\$0.00	\$1,396.80
	10/16/2014			1	\$0.00	\$8,545.50
	11/03/2014			1	\$0.00	\$1,396.80
	11/19/2014			1	\$0.00	\$8,545.50
	12/01/2014			1	\$0.00	\$1,396.80
	12/17/2014			1	\$0.00	\$8,545.50
Account Total: Rentals & Leases Terminal Leases				6	\$0.00	\$29,826.90
Account: 363-04 - Rentals & Leases General Airport Land Leases						
	11/03/2014			1	\$0.00	\$4,500.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Rentals & Leases General Airport Land Leases				1	\$0.00	\$4,500.00
Account: 363-05 - Rentals & Leases Terminal Advertising Fees						
	12/23/2014			1	\$0.00	\$4,732.77
Account Total: Rentals & Leases Terminal Advertising Fees				1	\$0.00	\$4,732.77
Account: 363-06 - Rentals & Leases Airport Concession Rental						
	10/02/2014			1	\$0.00	\$147.39
	11/05/2014			1	\$0.00	\$157.00
	12/17/2014			2	\$0.00	\$11,727.51
	12/22/2014			1	\$0.00	\$6,244.76
	12/31/2014			1	\$0.00	\$123.00
Account Total: Rentals & Leases Airport Concession Rental				6	\$0.00	\$18,399.66
Account: 363-07 - Rentals & Leases Rental Car Leases						
	10/17/2014			1	\$0.00	\$8,372.37
	10/20/2014			2	\$0.00	\$12,083.64
	11/10/2014			1	\$0.00	\$8,769.96
	11/18/2014			1	\$0.00	\$4,238.06
	11/19/2014			1	\$0.00	\$7,670.18
Account Total: Rentals & Leases Rental Car Leases				6	\$0.00	\$41,134.21
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	10/09/2014			1	\$0.00	\$183.00
	10/13/2014			1	\$0.00	\$141.00
	10/22/2014			2	\$0.00	\$154.50

City of Elko
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From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	12/22/2014			1	\$0.00	\$3,536.12
	12/23/2014			1	\$0.00	\$390.75
Account Total: Other Miscellaneous Miscellaneous Revenues				6	\$0.00	\$4,405.37
Division Total: Non Division					\$0.00	\$1,439,275.08
Department Total: Non Department					\$0.00	\$1,439,275.08
Fund Total: Airport Enterprise					\$0.00	\$1,439,275.08
Fund: 505 - Golf Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-10 - Culture & Recreation Golf Greens Fees						
	10/03/2014			1	\$0.00	\$4,875.21
	10/10/2014			1	\$0.00	\$4,683.50
	10/21/2014			1	\$0.00	\$5,415.60
	11/04/2014			1	\$0.00	\$5,899.04
	12/05/2014			1	\$0.00	\$50.00
	12/12/2014			1	\$0.00	\$72.00
	12/19/2014			1	\$0.00	\$30.00
	12/22/2014			1	\$0.00	\$50.00
	12/23/2014			1	\$0.00	\$100.00
	12/24/2014			1	\$0.00	\$30.00
Account Total: Culture & Recreation Golf Greens Fees				10	\$0.00	\$21,205.35
Account: 347-11 - Culture & Recreation Golf Membership Fees						
	12/15/2014			1	\$0.00	\$575.00

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Culture & Recreation Golf Membership Fees				1	\$0.00	\$575.00
Account: 347-12 - Culture & Recreation Golf Tournament Fees						
	10/03/2014			1	\$0.00	\$216.00
	10/10/2014			1	\$0.00	\$488.88
	10/21/2014			1	\$0.00	\$108.00
	11/04/2014			1	\$0.00	\$108.00
Account Total: Culture & Recreation Golf Tournament Fees				4	\$0.00	\$920.88
Account: 347-13 - Culture & Recreation Golf Cart Path Fees						
	10/10/2014			1	\$0.00	\$40.00
	11/04/2014			1	\$0.00	\$20.00
Account Total: Culture & Recreation Golf Cart Path Fees				2	\$0.00	\$60.00
Account: 347-16 - Culture & Recreation Golf Cart Rental Fees						
	10/03/2014			1	\$0.00	\$2,710.00
	10/10/2014			1	\$0.00	\$2,949.90
	10/21/2014			1	\$0.00	\$3,444.85
	11/04/2014			1	\$0.00	\$4,116.65
Account Total: Culture & Recreation Golf Cart Rental Fees				4	\$0.00	\$13,221.40
Division Total: Non Division					\$0.00	\$35,982.63
Department Total: Non Department					\$0.00	\$35,982.63
Fund Total: Golf Enterprise					\$0.00	\$35,982.63
Fund: 601 - Health Insurance						

City of Elko
Receipts by G/L Distribution Report - Summary

From Date: 10/01/2014 - To Date: 12/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 345-11 - Health Retiree Contributions						
	10/13/2014			2	\$0.00	\$2,047.77
	10/16/2014			1	\$0.00	\$644.00
	10/28/2014			1	\$0.00	\$644.00
	10/30/2014			1	\$0.00	\$138.28
	11/05/2014			3	\$0.00	\$2,180.16
	11/18/2014			2	\$0.00	\$1,288.00
	12/02/2014			3	\$0.00	\$2,186.05
	12/11/2014			3	\$0.00	\$1,420.39
Account Total: Health Retiree Contributions				16	\$0.00	\$10,548.65
Division Total: Non Division					\$0.00	\$10,548.65
Department Total: Non Department					\$0.00	\$10,548.65
Fund Total: Health Insurance					\$0.00	\$10,548.65
Grand Total:				2576	\$0.00	\$8,267,756.71

EXPENDITURES

OCTOBER 1, 2014 – DECEMBER 31, 2014

City of Elko
Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
<u>Check</u>									
140207	10/01/2014	Reconciled		10/31/2014	Accounts Payable	FERTIG, SHANE	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	09242014		09/24/2014	REIMB/CDL EXPENSE		\$125.00			
140208	10/01/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA DEPARTMENT OF MOTOR VEHICLES	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	70845 OCT 2014		10/01/2014	2015 CHEVY TAHOE		\$13.00			
	6025 OCT 2014		10/01/2014	2013 DODGE CHARGER 724 LKT		\$12.00			
	5505 OCT 2014		10/01/2014	2012 FORD EXPEDITION 359 YKK		\$12.00			
	40291 OCT 2014		10/01/2014	2009 FORD EXPLORER 282 VYD		\$12.00			
	56834 OCT 2014		10/01/2014	2007 FORD TAURUS 880 UJL		\$12.00			
	47795 OCT 2014		10/01/2014	2011 FORD EXPEDITION 589 XNS		\$12.00			
	33189 OCT 2014		10/01/2014	2006 FORD TAURUS 700 TEE		\$12.00			
	14040 OCT 2014		10/01/2014	2003 FORD EXPLORER 201 RZL		\$12.00			
	26462 OCT 2014		10/01/2014	2002 FORD EXPLORER 062 PSP		\$12.00			
	32972 OCT 2014		10/01/2014	2006 FORD TAURUS 721 VEV		\$12.00			
	43249 OCT 2014		10/01/2014	2010 FORD EXPLORER 690 VZS		\$12.00			
	00397 OCT 2014		10/01/2014	2012 DODGE CHARGER 963 YJT		\$12.00			
140209	10/01/2014	Reconciled		10/31/2014	Accounts Payable	VERIZON WIRELESS	\$276.27	\$276.27	\$0.00
	Invoice		Date	Description		Amount			
	9732200409		09/16/2014	CITYOFELKO CHARGES AUG 17-SEP 16		\$276.27			
140210	10/03/2014	Reconciled		10/31/2014	Accounts Payable	AFLAC	\$2,796.96	\$2,796.96	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000178		10/03/2014	AFPT - Aflac Pre-Tax*		\$2,796.96			
140211	10/03/2014	Reconciled		10/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000179		10/03/2014	UD PD - Union Dues Police		\$560.00			
140212	10/03/2014	Reconciled		10/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000180		10/03/2014	CI - Colonial Insurance		\$10.00			
140213	10/03/2014	Reconciled		10/31/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$927.00	\$927.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000181		10/03/2014	GARN AMT - Garnishment Amount*		\$927.00			
140214	10/03/2014	Reconciled		10/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,277.87	\$3,277.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000182		10/03/2014	HSA - Health Savings Account		\$3,277.87			
140215	10/03/2014	Reconciled		10/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000183		10/03/2014	UD FIRE - Union Dues Fire		\$450.00			
140216	10/03/2014	Reconciled		10/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000184		10/03/2014	ING - ING Deferred Compensation		\$260.00			

Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140217	10/03/2014	Reconciled		10/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$810.00	\$810.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 10032014		10/03/2014	Vol Fire Services		\$810.00			
140218	10/03/2014	Reconciled		10/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000185		10/03/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
140219	10/03/2014	Reconciled		10/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,885.19	\$2,885.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000186		10/03/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,885.19			
140220	10/03/2014	Reconciled		10/31/2014	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000187		10/03/2014	PPTN - NV Prepaid Tuition Program		\$89.50			
140221	10/03/2014	Reconciled		10/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$338.00	\$338.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000188		10/03/2014	UD BCC - Union Dues BCC		\$338.00			
140222	10/03/2014	Reconciled		10/31/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$314.99	\$314.99	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000189		10/03/2014	PA - Performance Athletic		\$314.99			
140223	10/03/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000191		10/03/2014	PERS VF - PERS Volunteer Fire		\$18.34			
140224	10/03/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,752.57	\$118,752.57	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000190		10/03/2014	PERS EL - PERS Elected Officials*		\$118,752.57			
140225	10/03/2014	Reconciled		10/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000192		10/03/2014	UW - United Way		\$75.00			
140226	10/03/2014	Reconciled		10/31/2014	Accounts Payable	US BANK OF NEVADA	\$65,551.66	\$65,551.66	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000193		10/03/2014	FWT - Federal Withholding Tax*		\$65,551.66			
140227	10/03/2014	Reconciled		10/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000194		10/03/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
140228	10/03/2014	Reconciled		10/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,925.13	\$1,925.13	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000195		10/03/2014	WNI - Washington National Insurance		\$1,925.13			

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From Payment Date: 10/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140229	10/03/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$608.42	\$608.42	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000196		10/03/2014	WIS - Western Insurance Specialties		\$608.42			
140230	10/07/2014	Open			Accounts Payable	BURGESS, BRIAN	\$130.00		
	Invoice		Date	Description		Amount			
	9/28/14 PERDIEM		10/07/2014	9/28-30/14 NV INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS		\$130.00			
140231	10/07/2014	Reconciled		10/31/2014	Accounts Payable	CARSON, JOSH	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	9/28/14 PERDIEM		10/07/2014	9/28-30/14 NV INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS		\$170.00			
140232	10/07/2014	Reconciled		10/31/2014	Accounts Payable	GAILEY, DOUG	\$608.84	\$608.84	\$0.00
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/06/2014	10/13-17/14 SAN LORENZO/CA CONFINED SPACE TRAINING		\$425.78			
	10/1/14 PERDIEM		10/07/2014	10/1-3/14 HR SEMINAR RENO		\$183.06			
140233	10/07/2014	Reconciled		10/31/2014	Accounts Payable	GIBBS, MARK	\$142.00	\$142.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 PER DIEM		10/07/2014	10/13-14/14 FAA DISTRICT MTG/PHOENIX, AZ		\$142.00			
140234	10/07/2014	Reconciled		10/31/2014	Accounts Payable	GRAY, AARON	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15/14 PERDIEM		10/07/2014	10/15/14 MENTAL HEALTH TRAINING/WINNEMUCCA		\$18.00			
140235	10/07/2014	Reconciled		10/31/2014	Accounts Payable	HILDRETH, AARON	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description		Amount			
	9/14/14 FUEL		10/07/2014	9/14-15 YOUTH INTERNET SAFETY REIMB/FUEL PURCHASE		\$123.00			
140236	10/07/2014	Reconciled		10/31/2014	Accounts Payable	KUHLMAN, CHRISTINE	\$1,039.00	\$1,039.00	\$0.00
	Invoice		Date	Description		Amount			
	09222014		10/07/2014	REIMB/ICC- FIRE PLANS EXAMINER		\$850.00			
	0013-4663-2350		10/07/2014	REIMB/EXAM PEARSON PROFESSIONAL CENTER		\$189.00			
140237	10/07/2014	Reconciled		10/31/2014	Accounts Payable	MOORE, JONATHAN	\$405.00	\$405.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7/14 PERDIEM		10/07/2014	10/7-9/14 INVESTIGATIVE SERVICES/LAS VEGAS		\$405.00			
140238	10/07/2014	Reconciled		10/31/2014	Accounts Payable	MORRELL, JOSH	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15/14 PERDIEM		10/07/2014	10/15/14 MENTAL HEALTH TRAINING/WINNEMUCCA		\$18.00			
140239	10/07/2014	Reconciled		10/31/2014	Accounts Payable	NIELSON, PETE	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15/14 PERDIEM		10/07/2014	10/15/14 MENTAL HEALTH TRAINING/WINNEMUCCA		\$18.00			

Payment Register

From Payment Date: 10/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140240	10/07/2014	Reconciled		10/31/2014	Accounts Payable	NV ENERGY	\$25,957.08	\$25,957.08	\$0.00
	Invoice		Date	Description		Amount			
	09272014		09/27/2014	STREET LIGHTS SEPTEMBER 2014 CITYOFELKO CHARGES		\$18,487.78			
	AUG27-SEP25 '14		09/30/2014	CITYOFELKO CHARGES AUG 27-SEP 25 2014		\$7,469.30			
140241	10/07/2014	Reconciled		10/31/2014	Accounts Payable	PALHEGYI, MICHAEL	\$348.78	\$348.78	\$0.00
	Invoice		Date	Description		Amount			
	9/30/14PERDIEM		10/07/2014	9/30-10/2/14 POLICE OFFICER BACKGROUND INVESTIGATION/ALAMO & VEG		\$330.78			
	10/15/14 PERDIEM		10/07/2014	10/15/14 MENTAL HEALTH TRAINING/WINNEMUCCA		\$18.00			
140242	10/07/2014	Reconciled		10/31/2014	Accounts Payable	WILLIAMS, DENNIS	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15/14 PERDIEM		10/07/2014	10/15/14 MENTAL HEALTH TRAINING/WINNEMUCCA		\$18.00			
140243	10/09/2014	Reconciled		10/31/2014	Accounts Payable	VECCHIONE, OSCAR	\$8,300.00	\$8,300.00	\$0.00
	Invoice		Date	Description		Amount			
	46503645-002		10/09/2014	REFUND OVERPAYMENT 46503645-002		\$8,300.00			
140244	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ADAMS POOL SPECIALTIES	\$104,328.00	\$104,328.00	\$0.00
	Invoice		Date	Description		Amount			
	6238-1		10/08/2014	SWIMMING POOL REPLASTER PROJECT		\$104,328.00			
140245	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ADPI INTERMEDIX	\$94.48	\$94.48	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST1001		08/31/2014	AUG AMBULANCE BILLING		\$94.48			
140246	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ADVANCED RADIOLOGY LTD.	\$38.00	\$38.00	\$0.00
	Invoice		Date	Description		Amount			
	24364 8/1/14		08/01/2014	MATTHEWS, ANTHONY CHEST XRAY		\$38.00			
140247	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AIRGAS INC	\$616.54	\$616.54	\$0.00
	Invoice		Date	Description		Amount			
	9031559440		09/16/2014	GLV DRVR LG/EARPLUGS		\$101.76			
	9031048863		09/24/2014	SENSOR OXY FOR MX4		\$184.92			
	9031694435		09/19/2014	LEL SENSOR		\$241.78			
	9031840776		09/24/2014	GLV LTHR LG PRM SHLDR		\$43.68			
	9031794977		09/19/2014	ACETYLENE INDUSTRIAL		\$44.40			
140248	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AL PARK PETROLEUM INC	\$1,710.84	\$1,710.84	\$0.00
	Invoice		Date	Description		Amount			
	606004		09/17/2014	DYED DIESEL #2		\$1,322.74			
	606308		10/08/2014	SHELL OMALA S4 WE 220 PAIL		\$388.10			
140249	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ALLIED INSURANCE	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	BD7900418512		09/09/2014	STATE OF NEVADA SECRETARY OF STATE NOTARY PUB		\$50.00			
	BD7900418514		09/09/2014	NOTARY E&O		\$60.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140250	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	658463		09/02/2014	RENEW AAAE MEMBERSHIP/JAMES FOSTER		\$275.00			
140251	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AMERICAN RED CROSS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	10327635		10/01/2014	FIRST AID & CPR/AED TRAINING		\$100.00			
140252	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$8,460.47	\$8,460.47	\$0.00
	Invoice		Date	Description		Amount			
	34074		09/25/2014	9/15-21/14 VERNON JACKSON/ANDREW TABOR		\$986.24			
	34072		09/25/2014	9/15-21/14 JEFFREY FORD		\$1,072.00			
	34073		09/25/2014	9/15-21/14 CORINA TIBBITTS		\$514.56			
	34456		10/09/2014	9/29-10/5/14 JESSICA STEVENS		\$382.20			
	34457		10/09/2014	9/29-10/5/14 ROBERT RAUM		\$485.10			
	34460		10/09/2014	9/29-10/5/14 VERNON JACKSON/ANDREW TABOR		\$1,360.00			
	34262		10/02/2014	9/22-28/14 VERNON JACKSON/ANDREW TABOR		\$1,468.80			
	34259		10/02/2014	9/22-28/14 JESSICA STEVENS		\$235.20			
	34260		10/02/2014	9/22-28/14 JEFFREY FORD		\$1,072.00			
	34261		10/02/2014	9/22-28/14 CORINA TIBBITTS		\$627.12			
	34071		09/25/2014	9/15-21/14 JESSICA STEVENS		\$257.25			
140253	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON, ADREANNA	\$175.75	\$175.75	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055056		09/29/2014	UMPIRE WK OF 9/22-27/14		\$137.75			
	REF/UMP055064		10/06/2014	UMPIRE WEEK OF 9/29-10/3/14		\$38.00			
140254	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON, DENA	\$597.00	\$597.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055059		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$217.00			
	REF/UMP055051		09/29/2014	UMPIRE WK OF 9/22-27/14		\$310.00			
	REF/UMP055067		10/13/2014	UMPIRE WK OF 10/6-9/14		\$70.00			
140255	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$3,871.00	\$3,871.00	\$0.00
	Invoice		Date	Description		Amount			
	AC9232014		09/23/2014	FORM/POUR/FINISH & STRIP SIDEWALK SECTION - DOTTA DR		\$400.00			
	AC1012014		10/01/2014	RESURFACE & REPAIR SIDEWALKS AND CURBS/RR ST		\$1,394.00			
	AC9162014		09/16/2014	RESURFACE RR ST		\$2,077.00			
140256	10/14/2014	Reconciled		10/31/2014	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$6,464.78	\$6,464.78	\$0.00
	Invoice		Date	Description		Amount			
	8471		09/30/2014	DIAGNOSIS & REPAIR OF APPARATUS PUMP LIFTED TRUCK		\$6,464.78			
140257	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AQUA ENGINEERING INC	\$1,367.00	\$1,367.00	\$0.00
	Invoice		Date	Description		Amount			
	13145		09/18/2014	ELKO TRUCK LOAD OUT PROJECT		\$1,367.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
140258	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ASCE	\$295.00	\$295.00	\$0.00
	Invoice		Date	Description		Amount			
	1042874156		09/02/2014	MEMBERSHIP RENEWAL JEREMY DRAPER #412176		\$295.00			
140259	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AT&T	\$1,834.59	\$1,834.59	\$0.00
	Invoice		Date	Description		Amount			
	SEP 2-OCT 1		09/02/2014	CITYOFELKO CHARGES SEPT 2 - OCT 1		\$1,834.59			
140260	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AT&T MOBILITY	\$926.91	\$926.91	\$0.00
	Invoice		Date	Description		Amount			
	8/27-9/26/14		09/26/2014	CITYOFELKO CHARGES 8/27-9/26/14		\$6.61			
	92614/2872426521		09/26/2014	287242652186 9/26/14 CITYOFELKO CHARGES		\$920.30			
140261	10/14/2014	Reconciled		10/31/2014	Accounts Payable	AVIATION SECURITY CLEARINGHOUSE	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	10062014		10/06/2014	SON 197F/MEMBER ID #074117		\$1,000.00			
140262	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BEACON METALS, INC.	\$61.43	\$61.43	\$0.00
	Invoice		Date	Description		Amount			
	SP-275694		09/29/2014	SD176 PHL PDQ PRIVACY		\$61.43			
140263	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BLAINE EQUIPMENT CO INC	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	5838		09/19/2014	EXCAVATOR/JOHN DEERE RENTAL - TENNIS CT DEMO		\$1,000.00			
140264	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BLUETARP FINANCIAL INC	\$128.47	\$128.47	\$0.00
	Invoice		Date	Description		Amount			
	31413762		09/25/2014	JACKETS		\$128.47			
140265	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BONANZA PRODUCE CO	\$37.90	\$37.90	\$0.00
	Invoice		Date	Description		Amount			
	02648778		10/01/2014	POPCORN COMBO PACK		\$37.90			
140266	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BOOMBAH, INC.	\$321.86	\$321.86	\$0.00
	Invoice		Date	Description		Amount			
	88059		09/23/2014	FREEZE HOODIE PULLOVER BLACK/BLACK		\$321.86			
140267	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BSN SPORTS, INC.	\$236.99	\$236.99	\$0.00
	Invoice		Date	Description		Amount			
	96354502		09/17/2014	SUPER PRO SPRAY NOZZLE/HOSE		\$236.99			
140268	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	LIMBERG T-1		10/10/2014	T-1 OPERATOR PERMIT RENEWAL - RYAN LIMBERG		\$30.00			
140269	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	LIMBERG D-4		10/10/2014	D-4 OPERATOR PERMIT RENEWAL - RYAN LIMBERG		\$30.00			

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140270	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	SAWYER T-1		10/10/2014			T-1 OPERATOR PERMIT RENEWAL - FRITZ SAWYER	\$30.00		
140271	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	SAWYER D-3		10/10/2014			D-3 OPERATOR PERMIT RENEWAL - FRITZ SAWYER	\$30.00		
140272	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	SMITH D-4		10/10/2014			D-4 OPERATOR PERMIT RENEWAL - VINCE SMITH	\$30.00		
140273	10/14/2014	Reconciled		10/31/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	HADDENHAM GR 1		10/10/2014			WATER GRADE 1 OPERATOR PERMIT RENEWAL - MIKE HADDENHAM	\$30.00		
140274	10/14/2014	Reconciled		10/31/2014	Accounts Payable	C A L RANCH STORES	\$307.18	\$307.18	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	5594/12		09/25/2014			PROZAP INSECT STRIP	\$19.98		
	5553/12		09/16/2014			FOIL TAPE/4" DUCT CONNEECTOR	\$8.28		
	5649/12		10/09/2014			COOLER COVER	\$48.99		
	5565/12		09/19/2014			13/500-6 L&G TR13	\$20.97		
	5499/12		09/02/2014			LOYALL PROFESSIONAL FORMULA	\$38.99		
	5532/12		09/10/2014			LOYALL PROFESSIONAL FORMULA	\$33.99		
	5609/12		09/29/2014			LOYALL HIGH PERFORMANCE	\$35.99		
	5629/12		10/05/2014			BIB MEN ZIP THIGH DK BLK	\$99.99		
140275	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CALIFORNIA CONTRACTORS SUPPLIE	\$119.76	\$119.76	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	PP44988		09/19/2014			WRAP AROUND CLEAR/TINTED SAFETY GLASSES	\$119.76		
140276	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CAROLINA SOFTWARE, INC.	\$900.00	\$900.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	56169		09/19/2014			WASTEWORKS LASER TICKET	\$900.00		
140277	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CARQUEST AUTO PARTS	\$181.91	\$181.91	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	14720-51525		09/17/2014			FUEL HOSE/COUPLER	\$111.24		
	14720-52564		10/03/2014			CABIN AIR FILTER	\$9.81		
	14720-52342		09/30/2014			SEA FOAM MOTOR TREATMENT	\$8.13		
	14720-52322		09/29/2014			CRKTS BLK IN/OUTS-CS	\$16.48		
	14720-51557		09/18/2014			2IN SURF CON DISCS	\$36.25		
140278	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CARSON, JOSH	\$214.00	\$214.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>			<u>Amount</u>
	10/19/14 PERDIEM		10/06/2014			10/19-23/14 FIRE SHOW RENO NV	\$214.00		

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140279	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CARTER, ASHLEY	\$326.70	\$326.70	\$0.00
	Invoice			Description			Amount		
	10/19/14 PERDIEM		10/06/2014	10/19-21/14 CONFLICT MANAGEMENT SKILLS FOR WOMEN RENO NV			\$326.70		
140280	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,783.76	\$2,783.76	\$0.00
	Invoice			Description					
	INPS2200311			09/12/2014					
	INWO0806574			10/03/2014					
	INPS2210373			10/06/2014					
	INPS2210372			10/06/2014					
	INPS2200529			09/13/2014					
	INPS2210885			10/07/2014					
	INWO0806433			10/03/2014					
140281	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CCS	\$293.50	\$293.50	\$0.00
	Invoice			Description					
	E061007			09/02/2014					
	E061000		08/29/2014	SURE STEP ADDITIVE/CURE & SEAL/ROLLER COVER			\$163.00		
140282	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CDW GOVERNMENT	\$18,685.36	\$18,685.36	\$0.00
	Invoice			Description					
	PK99353			09/15/2014					
	PQ75938			09/24/2014					
	PR52605			09/25/2014					
	PT45067			09/30/2014					
	PJ03148			09/10/2014					
	PK03187			09/11/2014					
	PP39280			09/22/2014					
	PP70619			09/23/2014					
	PM75091			09/18/2014					
140283	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CED-SALT LAKE CITY	\$264.73	\$264.73	\$0.00
	Invoice			Description					
	1971-478933			09/15/2014					
	1971-479049			09/22/2014					
	1971-479153			09/26/2014					
	1971-479149			09/26/2014					
	1971-479091			09/24/2014					
	1971-478876			09/09/2014					
140284	10/14/2014	Reconciled	Date	10/31/2014	Accounts Payable	CELLEBRITE USA, INC.	\$21,897.00	\$21,897.00	\$0.00
	Invoice			Description					
	146037		09/03/2014	UNIVERSAL FORENSIC EXTRACTION DEVICE FOR PC/3YR SOFTWARE SUPPORT			\$21,897.00		

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140285	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$118,811.27	\$118,811.27	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2015-00001014		09/23/2014			CITY DISPATCH CHARGES OCT 2014-DECEMBER 2014	\$118,811.27		
140286	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$426.63	\$426.63	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	42497639		09/06/2014			SEPTEMBER FUEL CHARGES CITY OF ELKO	\$426.63		
140287	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$51,040.48	\$51,040.48	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	S5165044.001		08/08/2014			ROTARY D-HANDLE HAMMER DRILL	\$183.75		
	S5195309.001		09/15/2014			9VOLT ALKALINE INDUSTRIAL BATTERY	\$43.92		
	S5173783.007		09/22/2014			EFFLUENT PUMP VFD REPLACEMENT PROJ/POWERFLEX 300HP VFD	\$16,291.56		
	S5173783.005		09/02/2014			EFFLUENT PUMP VFD REPLACEMENT PROJ/POWERFLEX VFD	\$16,308.28		
	S5173783.003		09/02/2014			EFFLUENT PUMP VFD REPLACEMENT PROJ/POWERFLEX VFD	\$17,322.17		
	S5173783.009		09/26/2014			EFFLUENT PUMP VFD REPLACEMENT PROJ/MODULE 2AI	\$608.50		
	S5207730.001		09/29/2014			.750 WT CORD CONNECTOR	\$25.83		
	S5207952.001		09/29/2014			CREDIT 750.WT CORD CONNECTOR	(\$15.38)		
	S5210025.001		10/01/2014			HAL LAMP QUARTZ 500WATT	\$24.35		
	S5181091.001		08/29/2014			DUAL-ELEMENT TIME DELAY FUSE/FLEX DIECAST SQUEEZE CONNECTOR	\$15.15		
	S5192048.001		09/16/2014			EMERG LITE BATTERY	\$232.35		
140288	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$149.91	\$149.91	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	140-481765-00		09/11/2014			GE CLEAR HPS LAMP	\$138.64		
	140-482068-00		09/25/2014			1 PVC 40 CONDUIT	\$4.24		
	140-482064-00		09/25/2014			1 PVC FEMALE ADAPTER	\$7.03		
140289	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CRSA INC	\$2,500.00	\$2,500.00	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	13-063-6		10/03/2014			URBAN DESIGN OVERLAY/SEPT CHARGES	\$2,500.00		
140290	10/14/2014	Reconciled		10/31/2014	Accounts Payable	DONDERO, PETE	\$272.84	\$272.84	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	10/5/14 PERDIEM		10/10/2014			10/5-7/14 IDAHO GCSA FALL MTG.IDAHO FALLS	\$272.84		
140291	10/14/2014	Reconciled		10/31/2014	Accounts Payable	EAGLE COMMUNICATION	\$366.85	\$366.85	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	1582		09/16/2014			TOWER 1/REPLACE ANTENNA/REPROGRAMMED	\$164.35		
	1590		09/18/2014			TROUBLESHOOT RADIO PROBLEMS IN AIRPORT CRASH TRUCK	\$202.50		
140292	10/14/2014	Reconciled		10/31/2014	Accounts Payable	EJ USA, INC.	\$3,549.47	\$3,549.47	\$0.00
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	3746438		09/17/2014			STL VANE GRATE	\$567.00		
	3740729		09/17/2014			TREE GRD BLK PNT	\$372.47		

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140293	3748862	Reconciled	09/17/2014	INFRA RISER CIRCULAR FLAT/CIRCULAR TAPER			\$658.00	\$3,946.96	\$3,946.96	\$0.00				
	3769297		10/07/2014	MANZANITA PROJ/INFRA-RISER CIRCULAR FLAT		\$212.00								
	3765122		10/07/2014	ERGO 24 DI SAN SW SANITARY/SEWER		\$1,740.00								
	10/14/2014 Invoice			10/31/2014 Description	Accounts Payable	ELIZABETH YOUNGER AGENCY					Amount			
	914-9 EYA		09/24/2014	MAGNETS/BLUE HATS/CAMO HATS FOR BUSINESS AFTERHOURS EVENT		\$3,600.66								
140294	1014-5 EYA	Reconciled	10/08/2014	GO DADDY.COM DOMAIN NAME REGISTRATION			\$346.30	\$226.84	\$226.84	\$0.00				
	10/14/2014 Invoice			10/31/2014 Description	Accounts Payable	ELKO BLACKSMITH SHOP INC					Amount			
	INV-22155		10/07/2014	1/4 PLATE/SHEARING CHARGE		\$25.40								
	INV-22160		10/07/2014	1 1/2X1 1/2X1/8 STAINLESS STEEL ANGLE/CUTTING CHARGE		\$87.00								
	INV-22082		09/30/2014	TURN PIPE FLANGES DOWN FLUSH		\$54.00								
140295	INV-22006	Reconciled	09/19/2014	1/4X1 FLAT			\$13.44	\$51,456.75	\$51,456.75	\$0.00				
	INV-21941		09/15/2014	3/8X3 FLAT		\$47.00								
	10/14/2014 Invoice			10/31/2014 Description	Accounts Payable	ELKO COUNTY COMPTROLLER					Amount			
	09292014		09/29/2014	MUNI CT CONTRACT 2ND QTR 2015		\$51,456.75								
	140296		10/14/2014 Invoice	Reconciled		10/31/2014 Description	Accounts Payable				ELKO COUNTY SHERIFF		\$2,479.15	\$2,479.15
13270		10/06/2014	INCINERATOR REPAIR FOR DRUG DISPOSAL			\$2,000.00								
2014-01		09/23/2014	NATIONAL NIGHT OUT - EPD SHARE			\$259.06								
09182014		10/06/2014	JEREMY SHELLEY PHYSICAL			\$220.09								
140297		10/14/2014 Invoice	Reconciled			10/31/2014 Description	Accounts Payable	ELKO COUNTY TREASURER		\$208.00	\$208.00	\$0.00		
	08312014	08/31/2014		ADMINISTRATIVE ASSESSMENTS AUGUST 2014		\$208.00								
	140298	10/14/2014 Invoice		Reconciled		10/31/2014 Description	Accounts Payable	ELKO DAILY FREE PRESS		\$3,282.81			\$3,282.81	\$0.00
		10409 9/26/14			09/30/2014	FC 1/2H NNRDA		\$375.00						
		11025 9/29/14			09/29/2014	NOTICE/CONDITIONAL USE PERMIT NO. 7-14		\$95.20						
10970 9/23/14		09/23/2014	9/23/14 REQUEST FOR STMNTS OF QLFCTNS& EXP FOR PLANNING SVC			\$41.65								
10123 9/26/14		09/26/2014	9/26/14 2X2 PARKS MAINT TECH			\$44.00								
10123 9/8/14	09/11/2014	9/8/14 2x2 PARKS MAINT TECH		\$44.13										
10053 9/8/14	09/11/2014	9/8/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$46.52										
10377 9/8/14	09/11/2014	9/8/14 2X2 RECORDS TECHNICIAN		\$48.76										
10053 9/01/14	09/11/2014	9/1/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$46.52										
10123 9/2/14	09/11/2014	9/2/14 2X2 PARKS MAINT TECH		\$52.13										
10123 9/1/14	09/11/2014	9/1/14 2X2 PARKS MAINT TECH		\$44.13										
10053 9/2/14	09/11/2014	9/2/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$54.52										
10123 9/3/14	09/11/2014	9/3/14 2X2 PARKS MAINT TECH		\$44.13										
10053 9/3/14	09/11/2014	9/3/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$46.52										
10123 9/4/14	09/11/2014	9/4/14 2X2 PARKS MAINT TECH		\$44.13										
10053 9/4/14	09/11/2014	9/4/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$46.52										
10123 9/5/14	09/11/2014	9/5/14 2X2 PARKS MAINT TECH		\$44.13										
10053 9/5/14	09/11/2014	9/5/14 2X2 +FLYBD W/S LABORER/OPERATOR		\$46.52										
10377 9/10/14	09/11/2014	9/10/14 2X2 RECORDS TECHNICIAN		\$48.76										

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	10123 9/10/14		09/17/2014	9/10/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/10/14		09/17/2014	9/10/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10377 9/11/14		09/17/2014	9/11/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/11/2014		09/17/2014	9/11/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/11/14		09/17/2014	9/11/14 2X	+FLYBD W/S LABOERE/OPERATOR		\$46.52		
	10053 9/12/14		09/17/2014	9/12/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10377 9/16/14		09/17/2014	9/16/14 2X2	RECORDS TECHNICIAN		\$56.76		
	10123 9/16/14		09/17/2014	9/16/14 2X2	PARKS MAINT TECH		\$52.13		
	10053 9/16/14		09/17/2014	9/16/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10377 9/15/14		09/17/2014	9/15/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/15/14		09/17/2014	9/15/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/15/14		09/17/2014	9/15/14 2X2	+FLYBDW/S LABORER/OPERATOR		\$46.52		
	10377 9/13/14		09/17/2014	9/13/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/13/14		09/13/2014	9/13/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/13/14		09/17/2014	9/13/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10377 9/12/14		09/17/2014	9/12/14 2X2	RECORD TECHNICIAN		\$48.76		
	10123 9/12/14		09/17/2014	9/12/14 2X2	PARKS MAINT TECH		\$44.13		
	11060 9/27/14		09/30/2014	9/27/14 2X2	POLICE OFFICER +FLYBD + CAN		\$42.72		
	10377 9/17/14		09/22/2014	9/17/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/17/14		09/22/2014	9/17/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/17/14		09/22/2014	9/17/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10377 9/20/14		09/23/2014	9/20/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/20/14		09/20/2014	9/20/14 2X2	PARKS MAINT TECH		\$44.13		
	10123 9/23/14		09/25/2014	9/23/14 2X2	PARKS MAINT TECH		\$52.13		
	10377 9/22/14		09/22/2014	9/22/14 2x2	RECORDS TECHNICIAN		\$48.66		
	10123 9/22/14		09/22/2014	9/22/14 2X2	PARKS MAINT TECH		\$44.13		
	10123 9/24/14		09/30/2014	9/24/14 2X2	PARKS MAINT TECH		\$44.13		
	10123 9/25/14		09/30/2014	9/25/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/18/14		09/18/2014	9/18/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10123 9/18/14		09/22/2014	9/18/14 2X2	PARKS MAINT TECH		\$44.13		
	10377 9/18/14		09/22/2014	9/18/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10377 9/6/14		09/11/2014	9/6/14 2X2	RECORDS TECHNICIAN		\$48.76		
	10123 9/6/14		09/11/2014	9/6/14 2X2	PARKS MAINT TECH		\$44.13		
	10053 9/6/14		09/11/2014	9/6/14	+FLYBD W/S LABORER/OPERATOR		\$46.52		
	10053 9/9/14		09/11/2014	9/9/14 2X2	+FLYBD W/S LABORER/OPERATOR		\$54.52		
	10123 9/9/14		09/11/2014	9/9/14 2X2	PARKS MAINT TECH		\$52.13		
	10377 9/9/14		09/11/2014	9/9/14 2X2	RECORDS TECHNICIAN		\$48.76		
	6349 ENVEL		09/22/2014	6349	ENVELOPES - CLERKS OFFICE		\$205.60		
	11129 10/2/14		10/02/2014	NOTICE/BLOCK	GRANT PROGRAM		\$117.81		
140299	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$137.50	\$137.50	\$0.00
	Invoice		Date	Description		Amount			
	09022014		09/02/2014	NEWSPAPER SUBSCRIPTION RENEWAL -		\$137.50			
				CITYOFELKO					
140300	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$1,167.62	\$1,167.62	\$0.00
	Invoice		Date	Description		Amount			
	4650408901 10/14		10/01/2014	METERED WATER		\$34.97			
	5655120001 10/14		10/01/2014	CONSTRUCTION WATER		\$1,132.65			

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140301	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO OVERHEAD DOOR	\$107.00	\$107.00	\$0.00
	Invoice		Date	Description		Amount			
	23237		10/07/2014	SERVICE CALL TO REPAIR DOOR		\$107.00			
140302	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO SANITATION	\$24.45	\$24.45	\$0.00
	Invoice		Date	Description		Amount			
	22457189		10/01/2014	ELKO AIRPORT TSA BUILDING		\$24.45			
140303	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$22.41	\$22.41	\$0.00
	Invoice		Date	Description		Amount			
	124036		10/10/2014	K9 W/D CAN 13OZ		\$22.41			
140304	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$74.68	\$74.68	\$0.00
	Invoice		Date	Description		Amount			
	54397		09/24/2014	3/8 GRADE 100 CONNECTING LINK		\$37.34			
	54404		09/24/2014	3/8 GRADE 100 CONNECTING LINK		\$37.34			
140305	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ELLIS MANUFACTURING COMPANY, INC.	\$328.33	\$328.33	\$0.00
	Invoice		Date	Description		Amount			
	35407		09/18/2014	SCREW JACK 4X4 PAINTED FINISHED		\$328.33			
140306	10/14/2014	Reconciled		10/31/2014	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$57.00	\$57.00	\$0.00
	Invoice		Date	Description		Amount			
	1646692*		09/26/2014	HOSPIRA SODIUM CHLORIDE		\$57.00			
140307	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ENTERPRISE LEASING	\$745.59	\$745.59	\$0.00
	Invoice		Date	Description		Amount			
	3316887		09/19/2014	9/18-9/19/14 CURTIS CALDER		\$37.74			
	3407277		09/28/2014	CHRISTINE KUHLMAN 9/21-28/14		\$333.63			
	3396852		09/26/2014	CURTIS CALDER 9/23-26/14		\$185.52			
	3404584		09/27/2014	DELMO ANDREOZZI 9/22-27/14		\$188.70			
140308	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$281.63	\$281.63	\$0.00
	Invoice		Date	Description		Amount			
	732790		09/15/2014	SOILDS, WP/PH/DEMAND		\$281.63			
140309	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ERICH VON MATTERN MD	\$1,243.84	\$1,243.84	\$0.00
	Invoice		Date	Description		Amount			
	FIRCI000 10/2/14		10/02/2014	P. CRESPIAN & M. LARRANETA PHYSICALS		\$1,243.84			
140310	10/14/2014	Reconciled		10/31/2014	Accounts Payable	EVERYTHING ELKO. LLC	\$150.40	\$150.40	\$0.00
	Invoice		Date	Description		Amount			
	3669		09/23/2014	EVERYTHING ELKO OCTOBER 2014		\$150.40			
140311	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$140.17	\$140.17	\$0.00
	Invoice		Date	Description		Amount			
	4276379-00		10/06/2014	BATTERY MOTORCRAFT		\$107.10			
	4257782-00		09/16/2014	TAIL LIGHT		\$33.07			
140312	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FAMILY RESOURCE CENTER	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	09232014		09/23/2014	FY2015 DONATION		\$5,000.00			

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140313	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$1,605.10	\$1,605.10	\$0.00
	Invoice		Date	Description		Amount			
	27487		09/25/2014	EXTEND EXISTING 6" DIP/SILVER STREET		\$1,605.10			
140314	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FIRESHOWS RENO	\$415.00	\$415.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-401		10/03/2014	CONFERENCE REG FOR MATT GRIEGO & JOSH CARSON		\$415.00			
140315	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FLINT TRADING INC	\$9,230.40	\$9,230.40	\$0.00
	Invoice		Date	Description		Amount			
	174768		09/15/2014	WHITE LINE		\$5,783.40			
	174435		09/08/2014	COMB LFT RGT&STR/COMBO ARW		\$3,447.00			
140316	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$30,847.96	\$30,847.96	\$0.00
	Invoice		Date	Description		Amount			
	14-012228		09/25/2014	ULS DIESEL #2		\$2,399.84			
	CFS0886275		09/15/2014	REG CONV GAS/ULSD #2 DSL		\$393.70			
	14-010769		09/19/2014	REGULAR UNLEADED		\$1,244.70			
	14-010764		09/19/2014	ULS DIESEL #2		\$2,399.84			
	14-010594		09/19/2014	FLYERS AW 46		\$53.60			
	14-015580		10/03/2014	ULS DIESEL #2		\$2,242.06			
	14-013538		09/26/2014	REG CONV GAS/PREM CONV GAS		\$11,047.30			
	14-013071		09/26/2014	ULS DIESEL #2		\$6,628.60			
	14-014561		10/02/2014	EMA WINDOW WASH		\$121.55			
	14-013762		09/30/2014	CHEV GST OIL ISO 100		\$548.45			
	14-016505		10/07/2014	ULS DIESEL #2		\$2,399.12			
	14-015584		10/03/2014	ULS DIESEL #2		\$1,369.20			
140317	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FORD, JEFF	\$1,042.45	\$1,042.45	\$0.00
	Invoice		Date	Description		Amount			
	10/19/14 PERDIEM		10/08/2014	10/19-28/14 ICC COMMERCIAL PLUMBING INSPECTOR CLASS/EXAM		\$1,042.45			
140318	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$179.42	\$179.42	\$0.00
	Invoice		Date	Description		Amount			
	428207		09/25/2014	SHEETROCK/BLACK SCREWS		\$120.66			
	400071		09/02/2014	PRE-MIX CONCRETE		\$7.78			
	424001		09/22/2014	EPOXY SET-UP ADHESIVE TUBE/CAULK GUN		\$40.78			
	424379		09/22/2014	KD PINE		\$10.20			
140319	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,900.61	\$1,900.61	\$0.00
	Invoice		Date	Description		Amount			
	25387		10/04/2014	OCTOBER WATER/SEWER BILLING		\$1,900.61			
140320	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FRONTIER	\$5,681.54	\$5,681.54	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2014		10/01/2014	OCTOBER CHARGES CITY OF ELKO		\$48.15			
	7757536838 9/22		09/22/2014	7757536838-120891-8 CHARGES		\$41.66			
	7757773673 9/22		09/22/2014	7757773673 CHARGES 9/22/14		\$42.36			
	7756643411 9/22		09/22/2014	77566434110719018 CHARGES 9/22/14		\$26.81			
	9/25-10/24/14		09/25/2014	CITYOFELKO CHARGES 9/25-10/14/14		\$5,522.56			

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140321	10/14/2014	Reconciled		10/31/2014	Accounts Payable	FUN EXPRESS	\$715.40	\$715.40	\$0.00
	Invoice		Date	Description		Amount			
	665542727-01		09/16/2014	HALLOWEEN NECKLACES/BRACELETS		\$372.60			
	665988812-01		09/30/2014	MEGA GLOW NECKLACES/PUMPKIN DECORATING KIT/CANDY		\$342.80			
140322	10/14/2014	Reconciled		10/31/2014	Accounts Payable	G & G CHEMICAL CORP	\$1,419.49	\$1,419.49	\$0.00
	Invoice		Date	Description		Amount			
	5755		09/18/2014	SKEETER		\$213.49			
	5759		09/24/2014	HOT LINE/HAZARDOUS		\$1,206.00			
140323	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$557.72	\$557.72	\$0.00
	Invoice		Date	Description		Amount			
	CM63688		10/03/2014	CREDIT/BELT		(\$172.58)			
	64719		10/03/2014	INST/CORE DEPOSIT		\$730.30			
140324	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GARY KONAKIS AUTOMOTIVE INC	\$1,757.87	\$1,757.87	\$0.00
	Invoice		Date	Description		Amount			
	25,460		10/08/2014	SUPPRESSOR SPARK PLUG IGNITION COIL		\$1,757.87			
140325	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GATEWAY RV CENTER	\$31.58	\$31.58	\$0.00
	Invoice		Date	Description		Amount			
	147106		09/30/2014	7WAY CAR END/PLUG 7 WAY POLLACK PLASTIC		\$31.58			
140326	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GCR TIRE CENTERS	\$579.98	\$579.98	\$0.00
	Invoice		Date	Description		Amount			
	707-16943		09/25/2014	R250F REG AP		\$579.98			
140327	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$650.74	\$650.74	\$0.00
	Invoice		Date	Description		Amount			
	869687-00		08/07/2014	GLANCE FOAMING GLASS CLEANER		\$25.44			
	871278-00		08/13/2014	LOW DENSITY		\$64.80			
	874088-00		08/26/2014	ROLLMASTER TISSUE/ROLL TOWEL/BLOC AID		\$242.49			
	874451-00		08/26/2014	NEUTRAL DISINF		\$47.74			
	883087-00		09/25/2014	ROLLMASTER TISSUE/LOW DENSITY		\$146.49			
	884139-00		09/30/2014	AMAZ WATER STAIN REMOVER/GRIDDLE SCREEN/SCOURING BARS		\$27.10			
	882015-00		09/22/2014	CENTERPULL TOWEL		\$63.52			
	882236-00		09/23/2014	LAUNDRY DETERGENT		\$33.16			
140328	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$6,490.00	\$6,490.00	\$0.00
	Invoice		Date	Description		Amount			
	145528		09/23/2014	NORTH SLOPE PASTE ON BENCH DESIGN - LANDFILL		\$6,490.00			
140329	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GLOBALSTAR USA	\$52.92	\$52.92	\$0.00
	Invoice		Date	Description		Amount			
	5925073		09/16/2014	CITYOFELKO CHARGES 9/16/14		\$52.92			
140330	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$9,959.70	\$9,959.70	\$0.00
	Invoice		Date	Description		Amount			
	32510		09/30/2014	LEGAL/PROFESSIONAL FEES/SEPTEMBER 2014		\$9,959.70			

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140331	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GRAINGER	\$889.89	\$889.89	\$0.00
	Invoice		Date	Description		Amount			
	9546895492		09/18/2014	DISPOSABLE CUP		\$215.00			
	9540856938		09/11/2014	ATTACHED LID CONTAINER		\$203.60			
	9540889160		09/11/2014	SEAL COVERS/HANG & STACK BINS		\$153.92			
	9541407780		09/12/2014	CONTAINER USE LID		\$67.20			
	9551531933		09/24/2014	STD CAP PLEATED FILTER		\$27.00			
	9555791772		09/30/2014	CLAMP/PIPE CLAMP		\$55.16			
	9557742070		10/02/2014	PIPE INSULATION		\$61.45			
	9544195507		09/16/2014	STD CAP PLEATED FILTER		\$53.04			
	9549144765		09/22/2014	FILTER ELEMENT AIR		\$53.52			
140332	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$357,631.31	\$357,631.31	\$0.00
	Invoice		Date	Description		Amount			
	PAY REQUEST #2		08/31/2014	R/W 523 REHAB PHASE II		\$357,631.31			
140333	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GREEN DAY LANDSCAPE	\$9,575.00	\$9,575.00	\$0.00
	Invoice		Date	Description		Amount			
	780		10/07/2014	TREES TO BE PLANTED ON MOUND/SCALE HOUSE & SHOP AREA		\$2,450.00			
	737		09/26/2014	IRRIGATION WORK 9/23-24/14		\$2,210.00			
	735		09/05/2014	CLEAN UP TREE LINE/RESHAPE TREE WELLS& FERTILIZED		\$2,435.00			
	736		09/15/2014	IRRIGATION WORK/REPLACE TREE LINE DRIP/INSTALL DRAIN VALVE		\$2,480.00			
140334	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GRIEGO, MATT	\$214.00	\$214.00	\$0.00
	Invoice		Date	Description		Amount			
	10/19/14 PERDIEM		10/06/2014	10/19-23/14 FIRE SHOWS RENO/RENO		\$214.00			
140335	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HASSETT, MARY	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	09252014		09/25/2014	REIMB/FIRE SAFETY ITEMS		\$18.00			
140336	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$3,605.00	\$3,605.00	\$0.00
	Invoice		Date	Description		Amount			
	12034		10/02/2014	3149 SANITARY LANDFILL		\$605.00			
	11997		09/16/2014	4669 MANZANITA LANE		\$3,000.00			
140337	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$912.80	\$912.80	\$0.00
	Invoice		Date	Description		Amount			
	32925		09/30/2014	IMAGES TO FILM ROLL/KODAK ARCHIVER		\$912.80			
140338	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$16,926.00	\$16,926.00	\$0.00
	Invoice		Date	Description		Amount			
	5388		09/30/2014	RIB SCARIFICATION PROJECT		\$16,926.00			
140339	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HILLYER, LESLEY M	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055065		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$125.00			
	REF/UMP055057		09/29/2014	UMPIRE WK OF 9/22-27/14		\$100.00			
140340	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$5,150.53	\$5,150.53	\$0.00
	Invoice		Date	Description		Amount			
	9013502		08/28/2014	INSERT PLUG/POLY TUBE/DRIP IRR TUBING/HOSE END CLOSURE		\$55.49			

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9564566			08/28/2014		PORTABLE AIR CONDITIONER		\$499.00		
9581386			08/28/2014		DEWALT MAXFIT SET/SCREW/BI-METAL SAW/HACKSAW/STRAP		\$54.19		
9591121			08/28/2014		WINDEX SPRAY		\$24.81		
8013825			08/29/2014		FUNNY PIPE		\$19.57		
8572283			08/29/2014		FUNNY PIPE/SWING PIP EL/SPRINK HD/TEE		\$48.14		
5113663			09/11/2014		HALO IC REMODEL HOUSING		\$13.67		
5091714			09/01/2014		SPONGE/QEP FLOAT/NEOPRENE GLOVES/KNWW PADS/SAW BLADE		\$145.38		
7564698			08/30/2014		PRO FED SAFETY YELLOW/ODORLESS MINERAL/TRIM ROLLER		\$108.48		
4025563			09/02/2014		BATTERY OP UTILITY LIGHT		\$28.94		
8591965			09/08/2014		MASONRY SEALANT		\$5.78		
4591540			09/02/2014		BOX ROUND 5 HOLE 1/2" BRONZE		\$4.98		
3014676			09/03/2014		WH SEALANT		\$5.78		
3014684			09/03/2014		FENDER WASHER/LAG SCREW/PIPE INSULAT		\$16.35		
3112278			09/03/2014		BALLAST		\$19.95		
3014692			09/03/2014		GARDEN SPADE/RUBBER HOSE		\$74.88		
3014729			09/03/2014		SUPER PATCH HOLES/CRACK FILLER/SEALANT/BLACKTOP		\$159.13		
3112276			09/03/2014		DEADBOLT		\$19.97		
3112348			09/03/2014		GREAT STUFF WINDOW & DOOR/WATERHOSE		\$36.45		
2014978			09/04/2014		WEDGE ANCHOR		\$7.90		
2112451			09/04/2014		FLASHING/LAG SCREW/WASHER		\$35.57		
2112505			09/04/2014		STEEL SHELF		\$179.00		
8010005			09/08/2014		BELT SANDER/SANDPAPER/ROLLER/TRANSPARENT WOODLAND CEDAR		\$216.75		
7010380			09/09/2014		300' TAPE		\$29.97		
7020833			09/09/2014		ENERGY SAVING SWITCH/BATTERIES/SPOTLIGHT		\$92.91		
7142952			09/09/2014		PAINT		\$32.98		
6113441			09/10/2014		STORAGE CAB		\$85.00		
6582419			09/10/2014		DRILL BIT SET/SOCKETSET/METAL HOLE SAW		\$71.77		
6582421			09/10/2014		DYSON DC40 ORIGIN		\$299.00		
5113654			09/11/2014		SPRAY PAINT HIGH VISIBILITY YELLOW		\$10.54		
5113668			09/11/2014		EDGE LOCK/WOOD HANDLE BRUSH/ROLLER COVER/WP PLATE		\$58.11		
4081595			09/12/2014		HANG STRIPS/PIC HANGER/BUCKET LIDS/BUCKETS		\$103.70		
4094071			09/11/2014		CORDLESS JIG SAW CONSOLE		\$119.00		
1021465			09/15/2014		EYEBOLT NUT/SWAGE SLEEVE FIT/WIRE ROPE		\$10.76		
1114017			09/15/2014		TRASH CAN		\$59.97		
0114089			09/16/2014		WIRE CHANNEL		\$16.24		
8592504			09/18/2014		BALLAST		\$59.85		
0011476			09/16/2014		BLANK WALL PLATE/BULB/POWER OUTLET/END CAP SET		\$25.09		
9011627			09/17/2014		BUCKETS		\$57.00		
9011657			09/17/2014		BUCKET/HAMMER HOLSTER/TAPE MEASURE/CARPENTER PENCIL/WRECKING BAR		\$443.13		
9114176			09/17/2014		CREDIT/TRADENDCCP		(\$7.06)		
9114177			09/17/2014		ROUNDUP WEED&GRASS KILLER		\$169.00		

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	8011742		09/18/2014		CONSTRUCTION SEALANT		\$11.56		
	8021641		09/18/2014		CHANNEL LOCK PLIER SET/LEAF RAKE/SPRAAYER/FLAT BRUSH		\$109.89		
	8021676		09/18/2014		FENCE POST		\$7.56		
	8021647		09/18/2014		VOLTAGE TESTER/JIGSAW BLADE/LAG SCREWS		\$31.05		
	8114338		09/18/2014		CORD COVER/PUSH ON CONNECTOR		\$25.25		
	7021750		09/19/2014		INT PAINT		\$15.74		
	2592699		09/24/2014		FLOOD LIGHT/BATTERY/CE AIRTIGHT 1-PIECE TRIM		\$136.35		
	2583203		09/24/2014		DOOR CHIME/WIRELESS PUSH BUTTON		\$69.92		
	1012422		09/25/2014		CONSTRUCTION SEALANT		\$17.34		
	2092220		09/24/2014		AIRTIGHT REMODEL HOUSING		\$16.48		
	2114880		09/24/2014		LEAK SENTRY FILL VALVE		\$10.98		
	1583254		09/25/2014		GLOVES/SPONGE/TOILET CLEANER		\$7.02		
	7114445		09/19/2014		FOGGER/RINO TUFF PIVOTRIM HEAD/MTL CUT		\$78.80		
	4012148		09/22/2014		BATTERIES/FLAT BRUSH/PAINT TRIM CUP		\$39.86		
	4081707		09/22/2014		CREDIT SAUCER		(\$35.28)		
	8243953		09/12/2014		4-DRUM SPILL CONTAINMENT PALLET		\$399.00		
	2081734		09/24/2014		ABGEL SOFT/SIMPLE GREEN CLEANER		\$48.89		
	3012254		09/23/2014		NURSERY CONTAINER/KALANCHOE/YUCCA		\$70.51		
	1012458		09/25/2014		TROWEL PATCH/TAPING KNIVES		\$36.57		
	8011709		09/18/2014		VALVE HUNTER/ADAPTER/COUPLING/BUSHING		\$31.40		
	2012297		09/24/2014		FENCE POST		\$7.56		
	3114806		09/23/2014		TUBING/TEE/SPLICER		\$21.42		
	4460266		09/12/2014		GERANIUM BEV		\$72.00		
	6441779		09/10/2014		8LED WIRELESS		\$231.70		
	6441780		09/10/2014		BRONZE METAL		\$142.00		
	1015186		09/06/2014		3/8 SPRG LK		\$29.84		
140341	10/14/2014	Reconciled		10/31/2014	Accounts Payable	HOSEPOWER USA	\$207.19	\$207.19	\$0.00
	Invoice		Date	Description		Amount			
	74018207-00		09/25/2014		GARDEN HOSE SPRAYER		\$101.00		
	74018243-00		09/29/2014		AG NIPPLE/AG COUPLER		\$69.14		
	74018241-00		09/26/2014		ISO A/AG CPLR POPPET/NIPPLE POPPET/NPT STRAIGHT		\$37.05		
140342	10/14/2014	Reconciled		10/31/2014	Accounts Payable	I & E ELECTRIC	\$1,326.24	\$1,326.24	\$0.00
	Invoice		Date	Description		Amount			
	106743		09/09/2014		RUBY VISTA TANK/REPLACED UPS		\$234.58		
	106764		09/10/2014		WELL 38/PROGRAMMED NEW RADIO		\$124.50		
	106744		09/09/2014		LAMIOLE TANK/REPLACED UPS		\$234.58		
	106738		09/08/2014		INDIAN HILLS TANK/INSTALLED UPS IN SCADA		\$234.58		
	106763		09/10/2014		STM RECIRC PUMP		\$207.50		
	106788		09/12/2014		DID RESISTANCE CHECKS ON SUBMERSIBLE PUMPS		\$290.50		
140343	10/14/2014	Reconciled		10/31/2014	Accounts Payable	IDEXX DISTRIBUTION INC	\$166.00	\$166.00	\$0.00
	Invoice		Date	Description		Amount			
	281603048		09/17/2014		WPT-WW MICRO/MICRO PT S&H		\$166.00		
140344	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INLAND SUPPLY CO	\$792.83	\$792.83	\$0.00
	Invoice		Date	Description		Amount			
	315315		09/12/2014		BLACK PADS/SIMPLE GREEN		\$37.40		

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	315331		09/19/2014			NITRILE GLOVES	\$109.50		
	315342		09/19/2014			AZALEA TP/LINER/NITRILE GLOVES	\$179.80		
	315354		09/19/2014			LINERS	\$128.85		
	315352		09/19/2014			BLEACH	\$180.00		
	315384		09/26/2014			AZALEA TP/CENTERPULL TOWEL	\$122.85		
	315381		09/26/2014			M/F TOWELS	\$34.43		
140345	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$9,839.20	\$9,839.20	\$0.00
	Invoice		Date	Description		Amount			
	1004495294		10/03/2014	STERILAN II		\$2,459.80			
	1004506143		10/06/2014	STERILAN II		\$2,459.80			
	1004519174		10/09/2014	STERILAN II		\$2,459.80			
	1004508827		10/07/2014	STERILAN II		\$2,459.80			
140346	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$161.90	\$161.90	\$0.00
	Invoice		Date	Description		Amount			
	22221625		09/15/2014	MTP-65		\$161.90			
140347	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$569.64	\$569.64	\$0.00
	Invoice		Date	Description		Amount			
	0476252-IN		09/10/2014	MOBGREASE CM-P		\$466.80			
	0477708-IN		09/26/2014	MOB UNIREX N2		\$51.42			
	0479977-IN		10/02/2014	MOB UNIREX N2		\$51.42			
140348	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INVARION, INC.	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	149-2		09/25/2014	LICENSE RENEWAL/RAPID LICENSE		\$375.00			
140349	10/14/2014	Reconciled		10/31/2014	Accounts Payable	IRIS LTD., INC	\$251.44	\$251.44	\$0.00
	Invoice		Date	Description		Amount			
	0154552-IN		10/07/2014	BREAKAWAY LANYARDS		\$251.44			
140350	10/14/2014	Reconciled		10/31/2014	Accounts Payable	IRON MOUNTAIN	\$431.44	\$431.44	\$0.00
	Invoice		Date	Description		Amount			
	KTZ1436		09/30/2014	STORAGE PERIOD OCTOBER 2014		\$208.87			
	KTZ0468		09/30/2014	STORAGE PERIOD SEPTEMBER 2014		\$222.57			
140351	10/14/2014	Reconciled		10/31/2014	Accounts Payable	JFG SYSTEMS INC	\$13,361.44	\$13,361.44	\$0.00
	Invoice		Date	Description		Amount			
	108844		09/23/2014	MOVE CA SERVICES TO NEW DC FIX SMARTCARD		\$55.00			
	108899		09/30/2014	HP STORAGE WORKS/HP SMART ARRAY/HARD DRIVE		\$4,959.99			
	108898		09/30/2014	TYCON POWER DC TO DC CONVERTER		\$458.28			
	108942		10/07/2014	SONICWALL E-CLASS SUPPORT		\$3,072.83			
	108867		09/23/2014	SERVICE/SUPPORT - ERROR WHEN ATTEMPTING A FORCE ROLLUP		\$110.00			
	108939		10/07/2014	CONTROL ROCKETLINX ETHERNET/TRANSCIEVER/POWER SUPPLY		\$1,538.13			
	108889		09/30/2014	HP ADVANTAGE LED LCD MONITOR		\$715.38			
	108891		09/30/2014	HP ELITE DESKTOP COMPUTER.MONITOR		\$2,451.83			
140352	10/14/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSON, BRENT	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	07222014		09/16/2014	REIMB/CDL PHYSICAL		\$175.00			

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140353	10/14/2014	Reconciled		10/31/2014	Accounts Payable	JUMPUSA.COM	\$539.95	\$539.95	\$0.00
	Invoice		Date	Description		Amount			
	242571		09/05/2014	VERTEC JUMP TRAINING SYSTEM		\$539.95			
140354	10/14/2014	Reconciled		10/31/2014	Accounts Payable	JUST TRAVEL	\$2,125.60	\$2,125.60	\$0.00
	Invoice		Date	Description		Amount			
	166566*		07/03/2014	HYATT REGENCY LODGING/J. JOHNSTON/J. RIORDAN/T. DELONG/B. BURGESS		\$2,125.60			
140355	10/14/2014	Reconciled		10/31/2014	Accounts Payable	JVIATION, INC.	\$31,878.30	\$31,878.30	\$0.00
	Invoice		Date	Description		Amount			
	EKO AIP PH IV-1		09/22/2014	R/W 523		\$8,992.80			
	EKO AIP 44-1		09/22/2014	R/W 523 LIGHTING & SIGNAGE		\$22,885.50			
140356	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	10132014		10/13/2014	CONTRACT 9/23-10/1/14		\$420.00			
140357	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KELMAR SAFETY INC	\$163.00	\$163.00	\$0.00
	Invoice		Date	Description		Amount			
	112028		10/04/2014	DRUG SCREENING SERVICES FOR AUGUST		\$163.00			
140358	10/14/2014	Reconciled		11/30/2014	Accounts Payable	KIMBALL ENGINEERING	\$1,260.00	\$1,260.00	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-012		09/15/2014	PLAN REVIEW SERVICES		\$1,260.00			
140359	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$86,300.00	\$86,300.00	\$0.00
	Invoice		Date	Description		Amount			
	#5		09/08/2014	R/W 523 REHAB PH II		\$75,500.00			
	INVOICE #7		09/08/2014	RECONST TERMINAL RAMP PHASE 3		\$10,800.00			
140360	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KMART	\$50.15	\$50.15	\$0.00
	Invoice		Date	Description		Amount			
	63995		10/08/2014	WHOPPERS/GUM/BUTTERFINGER/BABY RUTH/HERSHY ALMOND		\$50.15			
140361	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$1,620.00	\$1,620.00	\$0.00
	Invoice		Date	Description		Amount			
	14-044		10/07/2014	GOLF COURSE RD PIPE PROJECT		\$1,620.00			
140362	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KUHLMAN, CHRISTINE	\$10.02	\$10.02	\$0.00
	Invoice		Date	Description		Amount			
	10072014		10/07/2014	REIMB/GAS FOR CAR RENTAL		\$10.02			
140363	10/14/2014	Reconciled		10/31/2014	Accounts Payable	LAUBOROUGH, CHRIS	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	09222014		09/22/2014	REIMB/CDL PHYSICAL		\$175.00			
140364	10/14/2014	Reconciled		10/31/2014	Accounts Payable	LENIZ, INAKI	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055061		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$100.00			
	REF/UMP055065		10/13/2014	UMPIRE WK OF 10/6-9/14		\$75.00			
	REF/UMP055054		09/29/2014	UMPIRE WK OF 9/22-27/14		\$75.00			
140365	10/14/2014	Reconciled		10/31/2014	Accounts Payable	LIFE-ASSIST, INC.	\$540.60	\$540.60	\$0.00
	Invoice		Date	Description		Amount			
	688076		09/25/2014	MEDSOURCE ENDOTRACHEAL/STYLETTE COMBO		\$31.00			

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	687900		09/23/2014			NASOPHARYNGEAL AIRWAY/ENDOYTRACHEAL COMBO/NALOXONE	\$509.60		
140366	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	LN CURTIS & SONS	\$1,425.21	\$1,425.21	\$0.00
	3151280-01		09/10/2014			NFPA GLOVES FDP	\$961.41		
	3151280-02		09/22/2014			LAR NFPA GLOVES	\$407.80		
	3149207-05		09/22/2014			37 1NPSHFRLX ADPTR	\$56.00		
140367	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	LOSTRA BROTHERS TOWING	\$260.00	\$260.00	\$0.00
	54019		09/03/2014			9/3/14 TOWING SERVICES	\$150.00		
	54139		08/24/2014			8/27/14 TOWING SERVICES	\$110.00		
140368	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MACH 4 CONSTRUCTION LLC	\$26,811.79	\$26,811.79	\$0.00
	PAYMENT#2		09/29/2014			WATER/SEWER CONTAINMENT DRYING BED PROJ	\$26,811.79		
140369	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MANPOWER	\$4,131.60	\$4,131.60	\$0.00
	17088569		09/25/2014			9/21/14 JENNIE LAGE	\$528.00		
	17088820		10/02/2014			9/28/14 GERARDO GONZALEZ	\$739.20		
	17088819		10/02/2014			9/28/14 JENNIE LAGE	\$528.00		
	17087907		09/11/2014			9/7/14 JENNIE LAGE	\$422.40		
	17088217		09/18/2014			9/14/14 GERARDO GONZALEZ	\$766.92		
	17088216		09/18/2014			9/14/14 JENNIE LAGE	\$528.00		
	17088570		09/25/2014			9/21/14 GERARDO GONZALEZ	\$619.08		
140370	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MISCELLANEOUS CASH BOX	\$55.06	\$55.06	\$0.00
	09302014		09/30/2014			REIMB PETTY CASH FOR SEPTEMBER 2014	\$55.06		
140371	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MODERN CONCRETE INC	\$2,544.00	\$2,544.00	\$0.00
	100572		09/30/2014			10' CONCRETE BARRIER RAIL	\$1,272.00		
	100571		09/28/2014			10'CONCRETE BARRIER RAIL/INBOUND SCALE BARRIERS	\$1,272.00		
140372	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	\$550.00	\$550.00	\$0.00
	745440		09/30/2014			PRO 32 ALIGN DATABASE UPDATE	\$550.00		
140373	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MOM & POP'S FOOD STOP	\$1,200.00	\$1,200.00	\$0.00
	10062014		10/06/2014			CATERING/BUSINESS AFTER HOURS EVENT	\$1,200.00		
140374	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MORSE HYDRAULICS	\$38.66	\$38.66	\$0.00
	23986		10/06/2014			LN BULKHEAD	\$38.66		
140375	10/14/2014 Invoice	Reconciled	Date	10/31/2014 Description	Accounts Payable	MWI VETERINARY SUPPLY CO	\$562.19	\$562.19	\$0.00
	2803023		09/22/2014			NDLE DISP/TAPE AUTOCLAVE/SCALPEL BLADES/MSA	\$562.19		

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140376	10/14/2014	Reconciled		10/31/2014	Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	\$208.75	\$208.75	\$0.00
	Invoice		Date	Description		Amount			
	42011069		09/09/2014	SENS IT CLAMP IN		\$208.75			
140377	10/14/2014	Reconciled		10/31/2014	Accounts Payable	MYRON CORP	\$232.93	\$232.93	\$0.00
	Invoice		Date	Description		Amount			
	90723370		09/26/2014	HOT STAMP SETUP CHARGE/REGATTA CURVE ATLAS		\$232.93			
140378	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NAPA AUTO PARTS	\$1,461.44	\$1,461.44	\$0.00
	Invoice		Date	Description		Amount			
	896977		10/06/2014	STAR BRITE RV ANTIFREEZE/RAVEN BLK NITRILE GLOVES		\$66.27			
	894762		09/26/2014	FUEL FIL		\$1.56			
	895968		10/01/2014	OIL FIL		\$3.58			
	895970		10/01/2014	NAPAGOLD AIR FILTER/NAPA CABIN AIR FILTER		\$26.20			
	896469		10/03/2014	STEP DRILL		\$35.19			
	896544		10/03/2014	NAPA CABIN AIR FILTER/NAPAGOLD AIR FILTER		\$26.20			
	897231		10/06/2014	CPP		\$4.48			
	896714		10/03/2014	FI O RINGS		\$17.76			
	896960		10/06/2014	THROTTLE BOTTLE GSKT/FUEL INJECTOR/MANIFOLD GASKET SET/EGR VALVE		\$219.79			
	897271		10/06/2014	CREDIT BELT INV#897237		(\$3.29)			
	897237		10/06/2014	BELT/IDL PULL		\$42.11			
	896131		10/02/2014	AIR CHUC		\$13.70			
	895411		09/30/2014	BATTERY		\$3.29			
	895670		09/30/2014	BULB		\$6.40			
	895432		09/30/2014	MINIFUSE		\$3.30			
	894695		09/26/2014	LOCK NUT		\$2.80			
	895087		09/29/2014	STRB TUBE BULB		\$45.50			
	894214		09/25/2014	AIR FLOW SENSOR		\$136.67			
	895440		09/30/2014	MOTOR TUNE-UP		\$21.98			
	895136		09/29/2014	PWR SVC DIESEL SU		\$8.82			
	895365		09/30/2014	NEW ALTERNATOR		\$112.92			
	893321		09/22/2014	DRIP PAN		\$38.26			
	895495		09/30/2014	QT CANS		\$8.68			
	895315		09/29/2014	BULB		\$4.26			
	892356		09/18/2014	LUBRICANT/MACS SPRAY GREASE		\$50.45			
	892111		09/17/2014	OIL FIL/AIT FILTER		\$9.65			
	891356		09/15/2014	REMAN BRAKE SHOES		\$45.79			
	891905		09/17/2014	CREDIT - HUB UNIT ASSEMBLY #891173		(\$159.52)			
	891518		09/16/2014	NAPA OIL SEAL		\$20.41			
	891173		09/15/2014	HUB UNIT ASSEMBLY		\$319.04			
	892108		09/17/2014	FUEL FIL		\$13.62			
	892268		09/18/2014	AA INDUSTRIAL BATTERIES		\$14.16			
	892789		09/19/2014	RAGS		\$27.59			
	893606		09/23/2014	PEAK GLOBAL ANTI/TRANS X		\$36.67			
	892114		09/17/2014	OIL FIL		\$2.99			
	891231		09/15/2014	CREDIT/CORE DEPOSIT #888506		(\$194.40)			
	892297		09/18/2014	AIR FILTER		\$35.90			
	891719		09/16/2014	FUEL FIL		\$28.92			

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	891947		09/17/2014			WATER PUMP/PEAK GLOBAL ANTI	\$89.17		
	891976		09/17/2014			SURFACE COND DIS	\$14.99		
	894056		09/24/2014			FUEL FILTER	\$6.92		
	892384		09/18/2014			NEW STARTER	\$163.76		
	891891		09/17/2014			FUEL FILTER	\$6.92		
	892113		09/17/2014			OIL FILTER	\$3.80		
	892117		09/17/2014			MAXILUBE	\$49.99		
	891870		09/17/2014			PWR SVC DIESEL SU	\$17.64		
	892105		09/17/2014			FUEL FIL	\$10.55		
140379	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$126.00	\$126.00	\$0.00
	Invoice		Date	Description		Amount			
	142732030		10/01/2014			CITYOFELKO CHARGES	\$126.00		
140380	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$3,291.84	\$3,291.84	\$0.00
	Invoice		Date	Description		Amount			
	15-36-0009		09/01/2014			CREWS PICKED UP TRASH AT LANDFILL - AUGUST 2014	\$1,617.18		
	15-36-0008		09/01/2014			CREWS CLEARED WEEDS IN ALLEY WAYS	\$1,674.66		
140381	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$8,679.39	\$8,679.39	\$0.00
	Invoice		Date	Description		Amount			
	3991		09/26/2014			P243-12-03033-01 MORRIS GALLAGHER/SEWER BACKUP	\$4,445.00		
	3992		09/26/2014			P243-14-03608-01/04 ROSENGARTEN, NICOLE IV AN OV COLLIDED	\$140.95		
	3993		09/26/2014			P243-14-03645-01 DEDMAN, THOMAS	\$1,156.03		
	3994		09/26/2014			P243-14-03686-01 AIRPORT SECURITY SYSTEM	\$2,937.41		
140382	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$7,062.01	\$7,062.01	\$0.00
	Invoice		Date	Description		Amount			
	10022014		10/02/2014			SEPTEMBER TRAVEL CHARGES	\$368.60		
	4611 ARPT 9/9/14		09/09/2014			DISPLAYS	\$164.82		
	4611 HR 9/9/14		09/09/2014			AIRFARE CONFINED SPACE	\$214.20		
	4611 PD 9/11/14		09/11/2014			CHILDREN'S AVOCACY	\$98.00		
	4611 PD 9/16/14		09/16/2014			ONLINE WEBINARS	\$70.00		
	4611 APT 9/20/14		09/20/2014			GENY MOBILE	\$130.56		
	8710 ADM 9/16/14		09/16/2014			SVC CHG REFUND	(\$37.44)		
	8710 IT 9/3/14		09/03/2014			MISC COMPUTER SUPPLIES	\$675.00		
	8710 WTR 9/3/14		09/03/2014			LOGITECH SPEAKER	\$14.25		
	8710 ENG 9/9/14		09/09/2014			BIKE RACK	\$597.70		
	8710 REC 9/16/14		09/16/2014			SOUND SYSTEM	\$2,047.24		
	8710 APT 9/19/14		09/19/2014			VINYL LETTERING	\$186.65		
	8710 ART 9/19/14		09/19/2014			AIRFARE GIBBS	\$667.20		
	8710 WTR ADM 9/1		09/23/2014			GRAFFICS CARD	\$109.85		
	8710 LNDFFILL		09/23/2014			GRAFFICS CARDS	\$109.85		
	8710 FIN 9/23/14		09/23/2014			2 GRAFFICS CARDS	\$219.70		
	8710 BLG 9/24/14		09/24/2014			CERTIFICATIONS	\$1,261.25		
	8710 ADM 9/26/14		09/26/2014			LODGING NLC	\$164.58		

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140383	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA STATE HEALTH DIVISION- E	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14 J. HUGHEY		10/10/2014	JAMES HUGHEY INITIAL CERTIFICATION		\$10.00			
	10/14 K. STONE		10/10/2014	KYLE STONE INITIAL CERTIFICATION		\$10.00			
140384	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEVADA STATE TREASURER	\$6,842.00	\$6,842.00	\$0.00
	Invoice		Date	Description		Amount			
	AUGUST 2014		08/31/2014	ADMINISTRATIVE ASSESSMENTS AUGUST 2014		\$6,842.00			
140385	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEW WORLD SYSTEMS	\$1,414.00	\$1,414.00	\$0.00
	Invoice		Date	Description		Amount			
	038053		10/15/2014	PRORATED SSMA 11/1/14-6/30/15		\$1,414.00			
140386	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NEWFIELDS	\$2,073.38	\$2,073.38	\$0.00
	Invoice		Date	Description		Amount			
	4751009		10/06/2014	WRF PLANT IMP/SW1101/AUG 7-SEP 26, 2014		\$2,073.38			
140387	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NFPA FULFILLMENT CENTER	\$301.45	\$301.45	\$0.00
	Invoice		Date	Description		Amount			
	6211088Y		08/09/2014	FPW CAMPAIGN MAGNETS/POSTER/BANNER/STICKERS		\$301.45			
140388	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NORCO	\$749.69	\$749.69	\$0.00
	Invoice		Date	Description		Amount			
	14376652		09/18/2014	PRO HARNESS/PURELL		\$262.56			
	14376676		09/18/2014	SILVER DUCT TAPE/NEMESIS CLEAR LENS		\$21.63			
	14501137		10/06/2014	CARBON DIOXIDE		\$253.14			
	14524066		10/10/2014	SHARPS CONTAINER		\$33.80			
	14512280		10/07/2014	MEDICAL OXYGEN		\$16.14			
	14464212		09/30/2014	CYLINDER RENT FOR SEPTEMBER 2014		\$74.40			
	14464014		09/30/2014	CYLINDER RENT FOR SPETEMBER 2014		\$27.90			
	14434219		09/29/2014	JUMBO MEDICAL OXYGEN		\$32.70			
	14384556		09/19/2014	HOSE COUPLER OXY STD/ACTSTD		\$5.55			
	14369502		09/17/2014	LARGE TOOL HANDS PLUS GLOVES		\$12.21			
	14420444		09/25/2014	5-QUART SHARPS CONTAINER		\$9.66			
140389	10/14/2014	Reconciled		10/31/2014	Accounts Payable	NV ENERGY	\$8,470.31	\$8,470.31	\$0.00
	Invoice		Date	Description		Amount			
	10032014		10/03/2014	CITYOFELKO CHARGES SEP 2-SEP 30 2014		\$8,470.31			
140390	10/14/2014	Reconciled		10/31/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$604.51	\$604.51	\$0.00
	Invoice		Date	Description		Amount			
	2804-422034		09/19/2014	CARWASH		\$4.99			
	2804-425947		10/08/2014	TRANNY JACK		\$510.99			
	2804-424717		10/02/2014	MOTOR OIL		\$26.99			
	2804-434309		09/30/2014	MOTOR OIL		\$25.57			
	2804-423213		09/25/2014	DRIP TRAY		\$35.97			
140391	10/14/2014	Reconciled		10/31/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$1,112.25	\$1,112.25	\$0.00
	Invoice		Date	Description		Amount			
	595875		09/18/2014	COLOR FS LTR		\$62.00			
	614997		09/19/2014	TAPE/OS NOTE/PEN/WATER/LF BLACK LINE 24X36		\$40.45			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	725928		09/29/2014		FS B&W LDG SS/FOAM BOARD/REPOSITIONAL ROLL		\$32.05		
	750702		09/30/2014		BROCHPPR 48LB GLOSSY		\$27.99		
	766823		10/01/2014		WALL CALENDAR/LEGAL PAD/GP CERT GOLD/TONER		\$163.18		
	692185		09/25/2014		BALLPOINT PENS/TICKET ROLLS		\$18.48		
	556029		09/16/2014		POST IT TABLE TOP EASEL/EASEL DISPLAY		\$129.96		
	672845		09/24/2014		BLUE FOAMBOARD/LF MOUNT/COLOR FS/WALL SIGN HOLDER		\$31.25		
	672843		09/24/2014		WOODEN DISPLAY EASEL/CORK BOARD		\$85.48		
	692187		09/25/2014		COLOR FS LTR/WALL SIGN HOLDER/MESH WALL FILE		\$74.42		
	614995		09/19/2014		TAPE		\$436.02		
					DISP/TAPE/BATERIES/LABELER/NOTES/PENS/CHA IRMAT				
	615996		09/19/2014		CREDIT/RETURN DESK		(\$102.78)		
					STAPLER/STACKMASTER/FILE LTR				
	630881		09/22/2014		PECNIL CUP/MOUSE PAD/FILE LTR/CALCULATOR		\$113.75		
140392	10/14/2014	Reconciled		10/31/2014	Accounts Payable	OFS	\$1,687.01	\$1,687.01	\$0.00
	Invoice		Date	Description		Amount			
	572688-1		09/19/2014		FOLDER/PROTECTOR/MAGNIFIER/TAB/STICKYPA D/SLEEVE/CLEANER/LABEL		\$385.82		
	572688-2		09/22/2014		FOLDER/TAB/PROTECTOR/BINDER		\$174.95		
	572704-1		09/23/2014		THERMAL ROLL		\$8.16		
	572731-1		09/23/2014		TONER		\$124.99		
	572805-1		09/26/2014		PAPER		\$62.29		
	572710-1		09/23/2014		DIARY DAILY		\$57.45		
	572709-1		09/23/2014		TONER		\$104.99		
	572836-0		09/26/2014		LEGAL		\$28.89		
					PAD/FOLDER/HIGHLIGHTER/MARKER/POST IT				
	572730-0		09/22/2014		PAPER		\$45.99		
	572992-1		10/08/2014		PAPER		\$18.68		
	572992-2		10/09/2014		PAPER		\$9.34		
	572822-0		09/25/2014		NOTARY BOOK		\$31.84		
	572760-1		09/25/2014		BUS CARD/HNG FOLDER		\$98.96		
	572760-0		09/24/2014		BINDER CLIPS/KEY TAG/PENS/ENVELOPES, CD/TAPE		\$88.97		
					FAXED STAMP/CD/DVD ENVELOPE		\$10.07		
	572963-0		10/06/2014		CALC ROLL		\$7.18		
	572964-0		10/06/2014		CLOTH TABS		\$18.80		
	572974-1		10/07/2014		TONER		\$171.98		
	572852-1		09/30/2014		REFILL PST IT		\$21.68		
	572836-1		09/29/2014		OPEN FRESCO WALLET BK POCKET		\$45.00		
	572092-1		09/29/2014		INK CART/TONER		\$170.98		
140393	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ORKIN PEST CONTROL INC	\$370.33	\$370.33	\$0.00
	Invoice		Date	Description		Amount			
	97359814		09/11/2014		BAIT STATIONS/TIN CATS		\$123.00		
	97731993		10/08/2014		ANTS - HOUSEHOLD		\$176.26		
	97732571		10/08/2014		MICE/RATS		\$71.07		

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140394	10/14/2014	Reconciled		10/31/2014	Accounts Payable	OWEN, SHANELL	\$266.01	\$266.01	\$0.00
	Invoice		Date	Description		Amount			
	9/23/14 PER DIEM		09/23/2014	9/23-26/14 NV LEAGUE OF CITIES CONF/LAS VEGAS		\$266.01			
140395	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PACIFIC STEEL & RECYCLING	\$72.65	\$72.65	\$0.00
	Invoice		Date	Description		Amount			
	124684		09/30/2014	REC TUBE/C F ROUND		\$72.65			
140396	10/14/2014	Reconciled		11/30/2014	Accounts Payable	PALACIO, NICHOLAS	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	10062014		10/06/2014	ENTERTAINMENT FOR BUSINESS AFTER HOURS/AIRPORT		\$300.00			
140397	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PEAK ALARM COMPANY, INC.	\$351.00	\$351.00	\$0.00
	Invoice		Date	Description		Amount			
	621151		10/01/2014	MONITORING 10/1-12/31/14 SOLID WASTE FACILITY SCALE HOUSE		\$117.00			
	602979*		09/01/2014	MONITORING 7/1-9/30/14 MAINTENANCE SHOP		\$117.00			
	621151*		10/01/2014	10/1-12-31/14 MONITORING MAINTENANCE SHOP		\$117.00			
140398	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PETHEALTH SERVICES USA INC	\$1,270.00	\$1,270.00	\$0.00
	Invoice		Date	Description		Amount			
	SIUN6014532		09/08/2014	FDX-B ISO USA		\$1,270.00			
140399	10/14/2014	Reconciled		11/30/2014	Accounts Payable	PINION ROAD CLINIC	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	EPD09/2014		10/02/2014	ANTHONY MATTHEWS PHYSICAL		\$325.00			
140400	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PIONEER URGENT CARE	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	FRASE000 9/10/14		09/10/2014	TB SKIN TEST		\$20.00			
140401	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PITNEY BOWES INC	\$541.00	\$541.00	\$0.00
	Invoice		Date	Description		Amount			
	817778		10/01/2014	EQUIPMENT MAINTENANCE DM500		\$351.50			
	745550		10/03/2014	RENTAL PERIOD 7/1-9/30/14		\$189.50			
140402	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PLUMB LINE MECHANICAL INC	\$523.43	\$523.43	\$0.00
	Invoice		Date	Description		Amount			
	40996		09/30/2014	HVAC CHECK		\$523.43			
140403	10/14/2014	Reconciled		10/31/2014	Accounts Payable	POWER, JOHN	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055063		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$125.00			
	REF/UMP055067		10/13/2014	UMPIRE WK OF 10/6-9/14		\$50.00			
	REF/UMP055053		09/29/2014	UMPIRE WK OF 9/22-27/14		\$150.00			
140404	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION SERVICE	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	25355		09/23/2014	SHARPEN OFF SAW		\$60.00			
140405	10/14/2014	Reconciled		11/30/2014	Accounts Payable	PRINT N COPY CENTER	\$134.55	\$134.55	\$0.00
	Invoice		Date	Description		Amount			
	53166		07/01/2014	MAPS MOUNTED ON FOAMCORE		\$109.46			
	54942		09/22/2014	SHIPPING MANIFEST/LAMINATED COPIES		\$20.09			
	54968		09/24/2014	LAMINATED SHEETS		\$5.00			

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140406	10/14/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,206.64	\$18,206.64	\$0.00
	Invoice		Date	Description		Amount			
	714 10/1/14		10/01/2014	OCTOBER RETIREE SUBSIDY		\$18,206.64			
140407	10/14/2014	Reconciled		10/31/2014	Accounts Payable	QUILL CORP	\$28.95	\$28.95	\$0.00
	Invoice		Date	Description		Amount			
	6104065		09/12/2014	EXPO MARKERS/PENS		\$28.95			
140408	10/14/2014	Reconciled		10/31/2014	Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	ELK044		09/30/2014	SESQUICENTENNIAL SAGEBRUSH SCULPTURE/SUBGRADE COMPACTION TEST		\$150.00			
140409	10/14/2014	Reconciled		10/31/2014	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$8,175.00	\$8,175.00	\$0.00
	Invoice		Date	Description		Amount			
	RK02576		09/02/2014	REPAIR OF GREASE LINES/STEERING PINS/WHEEL CRACKS 826 COMPACTOR		\$2,970.00			
	RK02575		08/30/2014	REPAIRS ON MACHINE		\$330.00			
	RK02577		09/12/2014	REPAIR AND REPLACEMENT OF AC SYSTEM ON 826 H		\$4,875.00			
140410	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$498,854.41	\$498,854.41	\$0.00
	Invoice		Date	Description		Amount			
	PAY APP #4		09/10/2014	RECONST TERMINAL RAMP PHASE 3		\$498,854.41			
140411	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	INV #036		10/30/2014	OCTOBER JANITORIAL ELKO REGIONAL AIRPORT		\$1,590.00			
	#12 9/17/14		09/17/2014	SEPTEMBER JANITORIAL SERVICES POLICE DEPT		\$650.00			
140412	10/14/2014	Reconciled		10/31/2014	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$1,235.87	\$1,235.87	\$0.00
	Invoice		Date	Description		Amount			
	11719		09/19/2014	FREEZER IS NOT FREEZING		\$522.49			
	11758		09/30/2014	FRIDGE LEAKING WATER		\$141.38			
	11822		10/13/2014	RECLAIMED 44 UNITS		\$572.00			
140413	10/14/2014	Reconciled		10/31/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$42.00	\$42.00	\$0.00
	Invoice		Date	Description		Amount			
	639303		10/08/2014	5 GALLON PURIFIED WATER		\$12.00			
	639060		10/06/2014	5 GALLON PURIFIED WATER		\$30.00			
140414	10/14/2014	Reconciled		10/31/2014	Accounts Payable	S & H TERMINAL INC	\$58.40	\$58.40	\$0.00
	Invoice		Date	Description		Amount			
	086459		09/23/2014	TOP POST BATTERY END/BATTERY END/NUTS/BOLTS/WASHER		\$58.40			
140415	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$1,819.40	\$1,819.40	\$0.00
	Invoice		Date	Description		Amount			
	24976		08/16/2014	223 55GR FMJ		\$1,819.40			
140416	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SATVIEW BROADBAND, LTD.	\$10.30	\$10.30	\$0.00
	Invoice		Date	Description		Amount			
	9164 10/5/14		09/17/2014	CITYOFELKO CHARGES DVR		\$10.30			

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140417	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SHERMAN & HOWARD, LLC.	\$63,456.03	\$63,456.03	\$0.00
	Invoice		Date	Description		Amount			
	10022014		10/02/2014	PD BONDING - GO MEDIUM-TERM BOND		\$63,456.03			
140418	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SHIFT CALENDARS INC	\$205.25	\$205.25	\$0.00
	Invoice		Date	Description		Amount			
	19380		10/02/2014	SINGLE SHEET/LAMINATED WALLETS/POSTER/DESK PAD		\$205.25			
140419	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,017.00	\$1,017.00	\$0.00
	Invoice		Date	Description		Amount			
	137069		09/16/2014	ORGANIC ANALYSIS TCE ONLY		\$200.00			
	136559		09/12/2014	NITRATE -N ION CHROMATOGRAPHY/RADIUM 226		\$387.00			
	136557		08/29/2014	VOLATILE SOLIDS/MOISTURE CONTENT/RECOVERABLE METALS		\$430.00			
140420	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SIERRA NEVADA EXCAVATION	\$1,500.00	\$1,500.00	\$0.00
	Invoice		Date	Description		Amount			
	09182014		09/18/2014	REMOVE AND REPLACE FIRE HYDRANT ON 15TH ST		\$1,500.00			
140421	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,996.19	\$1,996.19	\$0.00
	Invoice		Date	Description		Amount			
	76295		09/19/2014	SET WALNUT ST/COLLEGE PKWY		\$133.74			
	76392		09/26/2014	SIGN HANDICAP		\$191.94			
	76192		09/15/2014	SPECIAL ORDER/ MUNI-BALL MULTI SIZE PLUG/POLY LIFT LINE W/GAUGE		\$1,670.51			
140422	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SKILLPATH SEMINARS	\$398.00	\$398.00	\$0.00
	Invoice		Date	Description		Amount			
	10858234		10/01/2014	ASHLEY CARTER/COMMUNICATING WITH DIPLOMACY		\$299.00			
	10858221		10/01/2014	ASHLEY CARTER/CONFLICT MANAGEMENT		\$99.00			
140423	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SKM INC	\$522.50	\$522.50	\$0.00
	Invoice		Date	Description		Amount			
	4560		10/01/2014	TROUBLESHOOTING HISTORIAN 2014 INSTALL		\$522.50			
140424	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SKYLINE CONSTRUCTION	\$14,859.00	\$14,859.00	\$0.00
	Invoice		Date	Description		Amount			
	701		10/07/2014	CONCRETE WORK AT 884 WALNUT ST		\$14,859.00			
140425	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SNYDER MECHANICAL	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	70325		08/28/2014	URINAL FLUSH VALVE KIT		\$164.00			
140426	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SOLENIS, LLC	\$3,772.39	\$3,772.39	\$0.00
	Invoice		Date	Description		Amount			
	130911127		09/24/2014	PRAESTOL K274 FLX IBC		\$3,772.39			
140427	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-88986		10/02/2014	DENNIS STRICKLAND MEMBERSHIP RENEWAL		\$200.00			

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140428	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$5,933.80	\$5,933.80	\$0.00
	Invoice		Date	Description		Amount			
	SEP 4-AUG 5		10/08/2014	CITYOFELKO CHARGES SEP 4-AUG 5		\$5,933.80			
140429	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$17,828.25	\$17,828.25	\$0.00
	Invoice		Date	Description		Amount			
	3631169		09/22/2014	ROAD BASE/IDAHO ST & COLLEGE AVE/SAGEBRUSH SCULPTURE		\$101.01			
	3632087		09/23/2014	ROAD BASE/IDAHO ST & COLLEGE AVE/SAGEBRUSH SCULPTURE		\$514.43			
	155983		09/29/2014	8/26/14 PAVING CREW @ NORTHSIDE DR. CUL-DE-SAC		\$1,303.50			
	155982		09/29/2014	NORTHSIDE DR CUL-DE-SAC RAIN DELAY		\$406.00			
	155985		09/29/2014	9/10/14 PATCH CREW PATCHING		\$2,277.38			
	155984		09/29/2014	9/9/14 PATCH CREW DIG OUT		\$1,401.13			
	3636072		09/26/2014	ASPHALY W/LIME/STREET PATCHES		\$383.25			
	3631168		09/22/2014	ROAD BASE/204 S. 11TH ST		\$424.99			
	3632088		09/23/2014	ROAD BASE 204 S 11TH ST		\$161.46			
	3620395		09/09/2014	ROAD BASE COUNTRY CLUB DR		\$129.17			
	3628435		09/18/2014	ROAD BASE WRIGHT WAY		\$1,065.92			
	3626730		09/16/2014	CSS-1 CITY WIDE		\$630.50			
	3621458		09/10/2014	ASPHALT W/LIME CITY OF ELKO PATCHES		\$1,391.01			
	3632144		09/23/2014	ASPHALT W/LIME RUBY VIEW DR		\$972.83			
	3633311		09/24/2014	ASPHALT W/LIME MANZANITA DR		\$3,740.13			
	3628995		09/19/2014	ASPHALT W/LIME MANZANITA DR		\$2,925.54			
140430	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$5,240.19	\$5,240.19	\$0.00
	Invoice		Date	Description		Amount			
	835784		10/02/2014	STORMWATER ASSISTANCE THRU 9/12/14		\$2,742.94			
	835711		10/02/2014	ENVIRONMENTAL AUDIT OF STORMWATER PERMITS		\$2,497.25			
140431	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$211.50	\$211.50	\$0.00
	Invoice		Date	Description		Amount			
	33906		10/01/2014	FINGERPRINTING SERVICES SEPTEMBER 2014		\$211.50			
140432	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$141.00	\$141.00	\$0.00
	Invoice		Date	Description		Amount			
	N-BS9294		10/01/2014	MONTHLY MONITORING FIRE ALARM SYSTEMS		\$66.00			
	N-BS9388		10/01/2014	MONTHLY MONITORING SECURITY SYSTEM		\$75.00			
140433	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STEAM STORE OF ELKO INC	\$30.57	\$30.57	\$0.00
	Invoice		Date	Description		Amount			
	13171		10/03/2014	QUICK COUPLER MNPT/COUPLER PLUG		\$12.55			
	13114		09/23/2014	PROTECTOR THERMAL		\$18.02			
140434	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STEEL SENTRY, INC.	\$5,507.36	\$5,507.36	\$0.00
	Invoice		Date	Description		Amount			
	14415		09/17/2014	STEELSENTRY LAN STATION CORNER LEFT A/ESD PACKAGE/UPRIGHT PACKAG		\$5,507.36			

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140435	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STERLING CRANE, LLC.	\$4,855.00	\$4,855.00	\$0.00
	Invoice		Date	Description		Amount			
	33917		09/24/2014	WRF PLANT IMP/SW1101/SWITCH OUT STM RECIRCUIT PUMP		\$4,855.00			
140436	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STEVENS, JESSICA	\$123.00	\$123.00	\$0.00
	Invoice		Date	Description		Amount			
	9/25/14 PERDIEM		10/10/2014	9/25-26/14 TRANSPORT DOGS TO RENO		\$123.00			
140437	10/14/2014	Reconciled		10/31/2014	Accounts Payable	STOCKMAN'S SUPPLY	\$1,302.50	\$1,302.50	\$0.00
	Invoice		Date	Description		Amount			
	112364		09/24/2014	PUPPY CHOW/CAT CHOW/SCAMP LITTER/KITTEN CHOW		\$1,302.50			
140438	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SUNRISE ENVIRONMENTAL SCIENTIF	\$233.94	\$233.94	\$0.00
	Invoice		Date	Description		Amount			
	42391		09/23/2014	TALON		\$233.94			
140439	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SUPERIOR SERVICES INC	\$569.00	\$569.00	\$0.00
	Invoice		Date	Description		Amount			
	14177		09/29/2014	RESTRIPE ALL PARKING SPACES & HANDICAP EMBLEMS		\$569.00			
140440	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SURE POWER, INC.	\$648.28	\$648.28	\$0.00
	Invoice		Date	Description		Amount			
	60243		09/18/2014	BATTERY ENERSYS 12V XE13 GENESIS		\$648.28			
140441	10/14/2014	Reconciled		10/31/2014	Accounts Payable	SWIRE COCA COLA	\$211.04	\$211.04	\$0.00
	Invoice		Date	Description		Amount			
	75209965054		10/01/2014	ENERGY DRINKS/WATER/NR REG		\$84.14			
	75U75198935		09/23/2014	CLASSIC/SPRITE/PWRD FR PUNCH/LEMONLIME/MT BLAST		\$126.90			
140442	10/14/2014	Reconciled		10/31/2014	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$163.00	\$163.00	\$0.00
	Invoice		Date	Description		Amount			
	34825		09/26/2014	SEPTEMBER 2014 PORTABLE TOILET HERRERA FIELD		\$163.00			
140443	10/14/2014	Reconciled		10/31/2014	Accounts Payable	TESCO CONTROLS, INC	\$708.00	\$708.00	\$0.00
	Invoice		Date	Description		Amount			
	0055237-IN		09/22/2014	BATTERIES		\$708.00			
140444	10/14/2014	Reconciled		10/31/2014	Accounts Payable	TETON SIGNS & GRAPHICS	\$867.00	\$867.00	\$0.00
	Invoice		Date	Description		Amount			
	3756		09/22/2014	COMPLETE GRAPHICS FOR POLICE CARS		\$867.00			
140445	10/14/2014	Reconciled		10/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$8,901.73	\$8,901.73	\$0.00
	Invoice		Date	Description		Amount			
	5007569		09/24/2014	CHLORINE		\$4,224.00			
	5007394		09/15/2014	T-CHLOR/HYDROCHLORIC ACID-20 BAUME		\$481.51			
	5007516		09/22/2014	T-CHLOR		\$2,210.26			
	5007323		09/09/2014	T-CHLOR		\$1,985.96			

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140446	10/14/2014	Reconciled		10/31/2014	Accounts Payable	THE EVENT SOURCE, INC.	\$530.00	\$530.00	\$0.00
	Invoice		Date	Description		Amount			
	91399		09/21/2014	20X20 FRAME/WIND WALL		\$530.00			
140447	10/14/2014	Reconciled		10/31/2014	Accounts Payable	THURSTON TEST LABORATORY	\$3,018.00	\$3,018.00	\$0.00
	Invoice		Date	Description		Amount			
	10022014		10/02/2014	NDOT ACCESS ROAD/TESTING SERVICES		\$149.00			
	10012014		10/01/2014	MANZANITA LANE IMPROVEMENTS		\$2,869.00			
140448	10/14/2014	Reconciled		10/31/2014	Accounts Payable	TRANS UNION LLC	\$99.40	\$99.40	\$0.00
	Invoice		Date	Description		Amount			
	09408741		09/29/2014	INVESTIGATIVE SERVICES		\$99.40			
140449	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ULINE	\$107.12	\$107.12	\$0.00
	Invoice		Date	Description		Amount			
	61839058		09/23/2014	STORAGE FILE BOX/ECT BOX		\$107.12			
140450	10/14/2014	Reconciled		10/31/2014	Accounts Payable	UMSCHEID ENT INC	\$48.35	\$48.35	\$0.00
	Invoice		Date	Description		Amount			
	51659		10/03/2014	TRAY LINER/AERVOE BLACK		\$18.70			
	51674		10/06/2014	SEMI GLOSS GAL/LIGHT SAGE		\$29.65			
140451	10/14/2014	Reconciled		10/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$172.81	\$172.81	\$0.00
	Invoice		Date	Description		Amount			
	F7446X394		09/27/2014	TRK#3744829831		\$92.68			
	F7446X404		10/04/2014	TRK#K2149660515		\$13.78			
	F7348R404		10/04/2014	TRK#K2370143889		\$13.16			
	F7348R404*		10/04/2014	TRK#1Z2677V93710000686		\$53.19			
140452	10/14/2014	Reconciled		10/31/2014	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$6,927.34	\$6,927.34	\$0.00
	Invoice		Date	Description		Amount			
	2069320013		10/10/2014	NOVEMBER PREMIUM		\$6,927.34			
140453	10/14/2014	Reconciled		10/31/2014	Accounts Payable	VERIZON WIRELESS	\$1,105.61	\$1,105.61	\$0.00
	Invoice		Date	Description		Amount			
	9731529371		09/04/2014	AUG 5-SEP 4 CHARGES		\$115.56			
	9732736034		09/25/2014	AUG 26-SEP 25 CHARGES		\$300.11			
	9731791592		09/10/2014	AUG 11-SEP 10 CHARGES		\$689.94			
140454	10/14/2014	Reconciled		10/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$94.25	\$94.25	\$0.00
	Invoice		Date	Description		Amount			
	09-00372		09/23/2014	WASH & FOLD MEDIUM AND SMALL LOAD		\$26.50			
	07-00600		07/29/2014	WASH & FOLD MEDIUM LOAD EXTRA		\$21.50			
	08-00380		08/19/2014	WASH & FOLD SMALL LOAD		\$8.50			
	09-00522		09/23/2014	WASH & FOLD MEDIUM LOAD		\$19.75			
	09-00687		10/07/2014	WASH & FOLD MEDIUM LOAD		\$18.00			
140455	10/14/2014	Reconciled		10/31/2014	Accounts Payable	VISION SERVICE PLAN - NV	\$2,742.68	\$2,742.68	\$0.00
	Invoice		Date	Description		Amount			
	10/14 300334400		09/19/2014	OCTOBER PREMIUM		\$2,742.68			
140456	10/14/2014	Reconciled		10/31/2014	Accounts Payable	VOGUE LAUNDRY	\$573.93	\$573.93	\$0.00
	Invoice		Date	Description		Amount			
	2584794		09/12/2014	MAT DK GRANITE		\$33.80			
	2585823		09/18/2014	MAT DK GRANITE		\$32.80			

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	2582159		09/02/2014	LAUNDRY BAG			\$28.44		
	2583620		09/09/2014	LAUNDRY BAG			\$28.44		
	2585182		09/16/2014	LAUNDRY BAG			\$28.44		
	2586630		09/23/2014	LAUNDRY BAG			\$28.44		
	2588076		09/30/2014	LAUNDRY BAG			\$28.44		
	2584461		09/11/2014	MAT DK GRANITE			\$35.11		
	2587681		09/26/2014	MAT DK GRANITE			\$33.80		
	S2579610		08/14/2014	MEDICAL			\$28.78		
	S2589096		09/26/2014	MEDICAL			\$71.30		
	2585862		09/18/2014	MAT DK GRANITE			\$63.78		
	09-001593		09/25/2014	CLEAN & PRESS PAWS/SPARKLE OUTFIT			\$27.15		
	2587349		09/25/2014	MAT DK GRANITE			\$35.11		
	2588731		10/02/2014	MAT DK GRANITE			\$32.80		
	S2589888		10/02/2014	MEDICAL			\$37.30		
140457	10/14/2014	Reconciled		10/31/2014	Accounts Payable	VWR INTERNATIONAL INC	\$226.14	\$226.14	\$0.00
	Invoice		Date	Description		Amount			
	8058939022		09/12/2014	HYDROCHL ACID TECHNIC		\$27.49			
	8059071858		09/25/2014	VWR POLARIZING SET		\$59.72			
	8058981444		09/17/2014	DETERGENT CITRANOX ACID		\$63.96			
	8059089507		09/26/2014	DRIVE MINI 8GB		\$74.97			
140458	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WALMART COMMUNITY	\$98.51	\$98.51	\$0.00
	Invoice		Date	Description		Amount			
	TR#01928		09/18/2014	EN EL 123APB2/UTENSIL/2P PP PORTS		\$56.08			
	TR#07242		08/27/2014	DEUXE COVER/CARD STOCK/HP INK		\$42.43			
140459	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WALTHER, KAREN	\$50.97	\$50.97	\$0.00
	Invoice		Date	Description		Amount			
	101101		09/11/2014	REIMB/PETLAC KINS		\$50.97			
140460	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WATER ENVIRONMENTAL FEDERATION	\$113.00	\$113.00	\$0.00
	Invoice		Date	Description		Amount			
	9000276320		09/26/2014	MICHAEL HADDENHAM MEMBERSHIP #1814192 RENEWAL		\$113.00			
140461	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WEBSTER, MARTY	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055058		09/29/2014	UMPIRE WK OF 9/22-27/14		\$50.00			
	REF/UMP055062		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$75.00			
140462	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WEISS, JEAN MARIE	\$266.00	\$266.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055060		10/06/2014	UMPIRE WK OF 9/29-10/3/14		\$76.00			
	REF/UMP055052		09/29/2014	UMPIRE WK OF 9/22-27/14		\$190.00			
140463	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WESTECH CORP	\$87,522.90	\$87,522.90	\$0.00
	Invoice		Date	Description		Amount			
	52037-2		09/29/2014	WRF PLANT IMP/SW1101/STM AEROTORS - FINAL PAYMENT		\$87,522.90			

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140464	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$333.00	\$333.00	\$0.00
	Invoice		Date		Description		Amount		
	53956		09/18/2014		FECAL COLIFORM		\$27.00		
	53960		09/18/2014		FECAL COLIFORM		\$27.00		
	54120		09/23/2014		FECAL COLIFORM		\$27.00		
	54121		09/23/2014		FECAL COLIFORM		\$27.00		
	53961		09/18/2014		AMMONIA DISTILLATION/AMMONIA NITROGEN		\$117.00		
	54261		09/26/2014		NITRATE NITROGEN		\$27.00		
	54085		09/23/2014		NITRATE NITROGEN		\$27.00		
	54320		09/30/2014		FECAL COLIFORM		\$27.00		
	54359		09/30/2014		FECAL COLIFORM		\$27.00		
140465	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$21,652.84	\$21,652.84	\$0.00
	Invoice		Date		Description		Amount		
	26014756		09/19/2014		CPVC 80 NIP/ADPT/CPLG SLIP/90 ELL/UNION/ELEC VLV		\$315.26		
	26015553		09/19/2014		90 ELL/TEFLON TAPE		\$3.12		
	26016503		09/19/2014		9 ELL IMPORT/UNION IMPORT/GLV STL NIP		\$158.16		
	26015233		09/19/2014		90 ELL/PVC 40 BUSH/40 T/ADPT		\$6.41		
	26012635		09/16/2014		STANDARD FLOW PERLATOR AERATOR		\$25.92		
	26013489		09/17/2014		150 T&P SHORT/LONG		\$23.35		
	26013517		09/18/2014		C2 GALLON/BLUR B&N SET/SPPCL FLG GASKET/SENSUS FLEXNET		\$3,656.83		
	26005802		09/18/2014		SNGL MTR PIT NL/MTR IDLER		\$451.99		
	26009013		09/18/2014		BLK STL NIP/BRS CPLG/COMP IPS ADPT		\$38.80		
	26011067		09/16/2014		SNGL WTR PIT/ADPT/CTS		\$481.70		
	26012083		09/16/2014		HEX BUSH/CURB STP/IPS ADPT		\$250.40		
	26011789		09/16/2014		CURB STP/MIP ADPT/COMP CPL/STFNR SS PE		\$185.89		
	25977594		09/17/2014		WINCHESTER PROJ-TAPG SLV/VLV EPOXY IN/OUT/GASKET SET/VLV BOX COM		\$6,985.38		
	26016996		09/19/2014		CTS CORP STP/SDL NYL/HEX BUSH		\$308.26		
	26017851		09/22/2014		SNGL MTR PIT/INSUL PAD/ADPT/CTS/CPLG		\$530.81		
	CM26009460		09/18/2014		CREDIT/CPLG/45 ELL40 CPLG		(\$4.66)		
	26021246		09/25/2014		PVC 40 T/CPLG/CPLG SLIP/40 BUSH		\$19.39		
	26020312		09/24/2014		MED WIRE CONNECTOR		\$19.20		
	26023233		09/26/2014		PVC EXP CPLG SLIP/40 CPLG		\$28.81		
	26021742		09/26/2014		ELEC VLV W/GC/TEFLON TAPE/80 NIP		\$163.86		
	26017831		09/22/2014		PVC/DWV PIPE BE/PVC PIPE BE/40 CPLG/40 BUSH		\$43.50		
	26025294		09/29/2014		GAL TRPL WTR MTR/MTR GSKT/SENSUS FLEXNET SINGLE		\$404.28		
	26025836		09/29/2014		VLV BOX COMPLETE		\$162.90		
	26024243		09/29/2014		INVERTED TIP PAINT		\$72.36		
	26022625		09/26/2014		MANZANITA - VLV BOX COMPLETE		\$445.41		
	26019924		09/23/2014		SSB L/AALL THREAD ROD PLEATED		\$149.61		
	26019992		09/23/2014		6 ROMAC GRAP-DI W/ACC		\$196.56		
	26014756-1		09/23/2014		PVC 80 NIP/80 UNION/PVC CMNT		\$244.13		
	26024016		09/29/2014		SUB PUMP W/FLOAT/HEX BUSH IMPORT/ADPT HOSE		\$482.22		
	26029977		10/02/2014		TRPL WTR MTR/SENSUS FLEXNET SINGLE/GSKT		\$404.28		
	26023390		10/03/2014		MANZANITA - 6 CONC GRADE RING		\$309.22		

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	26030991		10/03/2014			CURB STP/MIP ADPT/SS CTS/VLV BOX COMPLETE	\$306.11		
	26031989		10/03/2014			BOLD & NUT SET	\$39.36		
	26030879		10/03/2014			200 PSI POLY/STFNR CTS/ADPT	\$158.67		
	CM26020906		09/24/2014			CREDIT - SDL NYL	(\$88.40)		
	26028885		10/01/2014			SDL NYL 10.64	\$178.12		
	26027804		10/01/2014			MTR PIT EXT	\$46.58		
	26029983		10/02/2014			TRPL WTR MTR/SENSUS FLEXNET/GSKT	\$1,494.61		
	26027876		10/01/2014			SS TAPG SLV	\$745.63		
	26024181		10/01/2014			TAPG SLV/VLV EPOXY/GASKET SET/VLV BOX COMPLETE	\$1,723.41		
	26027382		09/30/2014			LF SHBI 1/2 SHARK BITE FA	\$41.84		
	26027073		09/30/2014			STL WELD FLG/FLG GASKETS	\$67.56		
	26028034		09/30/2014			VLV BOX COMPLETE	\$148.47		
	26019904		09/23/2014			CONC BOX/LID ELECTRIC	\$175.53		
	25967498-1		09/22/2014			INVERTED TIP PAINT	\$52.00		
140466	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$114.80	\$114.80	\$0.00
	Invoice		Date	Description		Amount			
	A564563		09/12/2014			PROPANE GAS DISPENSER	\$50.66		
	A564735		09/16/2014			PROPANE GAS DISPENSER	\$64.14		
140467	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WETCO	\$2,974.75	\$2,974.75	\$0.00
	Invoice		Date	Description		Amount			
	11231		09/23/2014			REGAL 216 GAS CHLORINATOR	\$2,974.75		
140468	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WEX BANK	\$1,896.60	\$1,896.60	\$0.00
	Invoice		Date	Description		Amount			
	38315316		09/30/2014			SEPTEMBER 2014 FUEL CHARGES	\$1,896.60		
140469	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WILBUR-ELLIS CO	\$694.20	\$694.20	\$0.00
	Invoice		Date	Description		Amount			
	8472513 RI		09/22/2014			CONTEC DG	\$694.20		
140470	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WILSON BARROWS & SALYER	\$273.00	\$273.00	\$0.00
	Invoice		Date	Description		Amount			
	49519		08/03/2014			T-HANGAR LEASE REVIEW	\$273.00		
140471	10/14/2014	Reconciled		12/31/2014	Accounts Payable	WOTEN, KEVIN	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP055055		09/29/2014			UMPIRE WK OF 9/22-27/14	\$100.00		
140472	10/14/2014	Reconciled		10/31/2014	Accounts Payable	XEROX CORP	\$998.22	\$998.22	\$0.00
	Invoice		Date	Description		Amount			
	076215485		10/01/2014			W5655 COPIER/4T	\$61.74		
	076215606		10/01/2014			W7845PT TANDEM SEPTEMBER CHARGES	\$287.52		
	076215514		10/01/2014			MFP3635X OCTOBER CHARGES	\$106.14		
	076215566		10/01/2014			W7855PT SEPTEMBER CHARGES	\$495.74		
	076215476		10/01/2014			22 PPM COPIER OCTOBER CHARGES	\$47.08		
140473	10/14/2014	Reconciled		10/31/2014	Accounts Payable	XEROX CORPORATION	\$557.81	\$557.81	\$0.00
	Invoice		Date	Description		Amount			
	076215541		10/01/2014			WC7120P PRINTER/STD	\$241.36		
	076215547		10/01/2014			WC7525P PRINTER	\$316.45		

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140474	10/14/2014	Reconciled		10/31/2014	Accounts Payable	ZOETIS	\$930.20	\$930.20	\$0.00
	Invoice		Date	Description		Amount			
	5127688		09/22/2014	FELOCELL/RIMADYL/VANGUARD		\$705.20			
	5161167		09/30/2014	DEFENSOR		\$225.00			
140475	10/14/2014	Reconciled		11/30/2014	Accounts Payable	BLANDO, MICHAEL	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description		Amount			
	153002-004		10/06/2014	REFUND OVERPAYMENT #153002-004		\$78.00			
140476	10/14/2014	Reconciled		10/31/2014	Accounts Payable	COPELAND, MATTHEW	\$189.30	\$189.30	\$0.00
	Invoice		Date	Description		Amount			
	46504557-001		10/06/2014	REFUND OVERPAYMENT #46504557-001		\$189.30			
140477	10/14/2014	Reconciled		11/30/2014	Accounts Payable	CRANE, MONICA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	30127		09/26/2014	REFUND - ADOPTION FEE		\$75.00			
140478	10/14/2014	Reconciled		11/30/2014	Accounts Payable	EMNICK	\$83.00	\$83.00	\$0.00
	Invoice		Date	Description		Amount			
	1716030-001		10/06/2014	REFUND FOR OVERPAYMENT 1716030-001		\$83.00			
140479	10/14/2014	Open			Accounts Payable	FIRST AMERICAN TITLE COMPANY	\$172.25		
	Invoice		Date	Description		Amount			
	4650393-002		10/06/2014	REFUND OVERPAYMENT FOR 4650393-002		\$172.25			
140480	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GLASSER, DEE OR LOYOLA	\$249.00	\$249.00	\$0.00
	Invoice		Date	Description		Amount			
	185013-002		10/06/2014	REFUND OVERPAYMENT 185013-002		\$249.00			
140481	10/14/2014	Open			Accounts Payable	GREEN, JAMES	\$20.00		
	Invoice		Date	Description		Amount			
	30192		09/29/2014	REFUND ADOPTION FEE		\$20.00			
140482	10/14/2014	Reconciled		10/31/2014	Accounts Payable	INGLE, DONNA	\$9.59	\$9.59	\$0.00
	Invoice		Date	Description		Amount			
	30193		09/28/2014	REFUND ADOPTION FEE OVER CHARGE		\$9.59			
140483	10/14/2014	Reconciled		10/31/2014	Accounts Payable	KERR, AMANDA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	37564		09/26/2014	REFUND/JOHNNY APPLESEED PARK		\$30.00			
140484	10/14/2014	Reconciled		10/31/2014	Accounts Payable	MOORE, JACQUELINE	\$79.42	\$79.42	\$0.00
	Invoice		Date	Description		Amount			
	46504572-003		10/08/2014	REFUND OVERPAYMENT 46504572-003		\$79.42			
140485	10/14/2014	Reconciled		10/31/2014	Accounts Payable	MULLIGAN, BRYAN	\$1,650.50	\$1,650.50	\$0.00
	Invoice		Date	Description		Amount			
	5443020-003		10/08/2014	REFUND OVERPAYMENT #5443020-003		\$1,650.50			
140486	10/14/2014	Reconciled		11/30/2014	Accounts Payable	STEINER, SCOTT	\$166.00	\$166.00	\$0.00
	Invoice		Date	Description		Amount			
	5635100-005		10/08/2014	REFUND OVERPAYMENT 5635100-005		\$166.00			
140487	10/14/2014	Reconciled		11/30/2014	Accounts Payable	SUAREZ, ADAM	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	30188		10/10/2014	REFUND/ADOPTION FEE		\$20.00			

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140488	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WISEMAN, ERIC	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	37565		09/26/2014	REFUND/ANDEL PARK AREA #2		\$30.00			
140489	10/14/2014	Reconciled		11/30/2014	Accounts Payable	YAZZIE, DAVID	\$911.05	\$911.05	\$0.00
	Invoice		Date	Description		Amount			
	46504641-001		10/10/2014	REFUND OVERPAYMENT 46504641-001		\$911.05			
140491	10/17/2014	Reconciled		10/31/2014	Accounts Payable	AFLAC	\$2,796.96	\$2,796.96	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000212		10/17/2014	AFPT - Aflac Pre-Tax*		\$2,796.96			
140492	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000213		10/17/2014	UD PD - Union Dues Police		\$560.00			
140493	10/17/2014	Reconciled		10/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000214		10/17/2014	CI - Colonial Insurance		\$10.00			
140494	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$927.00	\$927.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000215		10/17/2014	GARN AMT - Garnishment Amount*		\$927.00			
140495	10/17/2014	Reconciled		10/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,077.87	\$3,077.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000216		10/17/2014	HSA - Health Savings Account*		\$3,077.87			
140496	10/17/2014	Reconciled		10/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000217		10/17/2014	UD FIRE - Union Dues Fire		\$450.00			
140497	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000218		10/17/2014	ING - ING Deferred Compensation		\$260.00			
140498	10/17/2014	Reconciled		10/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 101714		10/17/2014	Vol Fire Services		\$375.00			
140499	10/17/2014	Reconciled		10/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000219		10/17/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
140500	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$10,823.28	\$10,823.28	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000220		10/17/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$10,823.28			
140501	10/17/2014	Reconciled		10/31/2014	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000221		10/17/2014	PPTN - NV Prepaid Tuition Program		\$89.50			

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140502	10/17/2014	Reconciled		10/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$338.00	\$338.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000222		10/17/2014	UD BCC - Union Dues BCC		\$338.00			
140503	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$314.99	\$314.99	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000223		10/17/2014	PA - Performance Athletic		\$314.99			
140504	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000225		10/17/2014	PERS VF - PERS Volunteer Fire		\$18.34			
140505	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$118,765.24	\$118,765.24	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000224		10/17/2014	PERS EL - PERS Elected Officials*		\$118,765.24			
140506	10/17/2014	Reconciled		10/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000226		10/17/2014	UW - United Way		\$75.00			
140507	10/17/2014	Reconciled		10/31/2014	Accounts Payable	US BANK OF NEVADA	\$65,627.71	\$65,627.71	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000227		10/17/2014	FWT - Federal Withholding Tax*		\$65,627.71			
140508	10/17/2014	Reconciled		10/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000228		10/17/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
140509	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,889.41	\$1,889.41	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000229		10/17/2014	WNI - Washington National Insurance		\$1,889.41			
140510	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$608.42	\$608.42	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000230		10/17/2014	WIS - Western Insurance Specialties*		\$608.42			
140511	10/17/2014	Reconciled		10/31/2014	Accounts Payable	FEDEX	\$102.51	\$102.51	\$0.00
	Invoice		Date	Description		Amount			
	2-808-40685		10/10/2014	TRK#804371400650 - AIRPORT		\$26.65			
	2-808-70685*		10/10/2014	TRK#875843206649 - WRF		\$75.86			
140512	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	10172014		10/17/2014	5 CASHIERS CHECKS FOR NEVADA STATE BOARD OF PHARMACY		\$400.00			
140513	10/17/2014	Reconciled		10/31/2014	Accounts Payable	NV ENERGY	\$8,206.74	\$8,206.74	\$0.00
	Invoice		Date	Description		Amount			
	SEP 2-SEP 30		10/10/2014	CITYOFELKO CHARGES SEP 2-SEP 30 2014		\$8,206.74			

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140514	10/17/2014	Reconciled		10/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$192.83	\$192.83	\$0.00
	Invoice		Date	Description		Amount			
	F7348R414		10/11/2014	TRK#K1361116631 & TRK#K1361116640		\$55.16			
	F7348R414*		10/11/2014	TRK#A3775630835		\$128.92			
	F7348R414**		10/11/2014	TRK#1Z2677V93710000686 ADDITIONAL CHARGES - ITEM NOT ENCASED		\$8.75			
140515	10/22/2014	Reconciled		11/30/2014	Accounts Payable	DAZ, SHANE	\$102.00	\$102.00	\$0.00
	Invoice		Date	Description		Amount			
	10/26/14 PERDIEM		10/22/2014	10/26-27/14 POST EVALUATIONS/CARSON CITY		\$102.00			
140516	10/22/2014	Reconciled		10/31/2014	Accounts Payable	GAILEY, DOUG	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13 TRAVEL		10/17/2014	10/13-17/14 BAGGAGE FEES/CONFINED SPACE TRAINING		\$50.00			
140517	10/22/2014	Reconciled		10/31/2014	Accounts Payable	GIBBS, MARK	\$115.00	\$115.00	\$0.00
	Invoice		Date	Description		Amount			
	10/29/14 PERDIEM		10/22/2014	10/29-31/14 GOVERNOR'S CONFERENCE ON TOURISM		\$115.00			
140518	10/22/2014	Reconciled		10/31/2014	Accounts Payable	HESSING, ZACHARY	\$11.00	\$11.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14/14 PERDIEM		10/22/2014	10/14/14 INVESTIGATIVE TRAVEL/WINNEMUCCA NV		\$11.00			
140519	10/22/2014	Reconciled		10/31/2014	Accounts Payable	NV ENERGY	\$2,104.68	\$2,104.68	\$0.00
	Invoice		Date	Description		Amount			
	AUG 29-SEP 29		10/11/2014	CITYOFELKO CHARGES AUG 29-SEP 29		\$2,104.68			
140520	10/22/2014	Reconciled		10/31/2014	Accounts Payable	PALHEGYI, MICHAEL	\$186.60	\$186.60	\$0.00
	Invoice		Date	Description		Amount			
	10/26/14 PERDIEM		10/22/2014	10/26-27/14 TRACH AT POLICE ACADEMY/CARSON CITY		\$186.60			
140522	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ACHA CONSTRUCTION LLC	\$130,359.24	\$130,359.24	\$0.00
	Invoice		Date	Description		Amount			
	APPLICATION #1		09/30/2014	LALNDFILL SCALE EXPANSION PROJECT		\$130,359.24			
140523	10/28/2014	Reconciled		10/31/2014	Accounts Payable	ADAMS POOL SPECIALTIES	\$128,588.20	\$128,588.20	\$0.00
	Invoice		Date	Description		Amount			
	6238-2		10/21/2014	SWIMMING POOL PLASTER PROJECT		\$128,588.20			
140524	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ADPI INTERMEDIX	\$168.54	\$168.54	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST1029		09/30/2014	SEPT AMBULANCE BILLING		\$168.54			
140525	10/28/2014	Reconciled		10/31/2014	Accounts Payable	AIRGAS INC	\$381.49	\$381.49	\$0.00
	Invoice		Date	Description		Amount			
	9032457782		10/13/2014	DISPBL GLOVES		\$173.20			
	9032550040		10/15/2014	TAGS LOCKOUT PLYST LMNTE ID PHOTO		\$68.30			
	9921769616		09/30/2014	RENT CYL ACETYLENE & OXYGEN		\$67.37			
	9032180368		10/03/2014	GLOVES		\$25.31			
	9921769617		09/30/2014	RENT CYL SPEC LARGE CARBON MONOXIDE		\$47.31			

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140526	10/28/2014	Reconciled		11/30/2014	Accounts Payable	AIRPORT PETTY CASH	\$43.15	\$43.15	\$0.00
	Invoice		Date	Description		Amount			
	10222014		10/22/2014	REIMB PETTY CASH/POSTAGE & BUSINESS AFTER HOURS EVENT PURCHASE		\$43.15			
140527	10/28/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	663339		10/02/2014	MARK GIBBS MEMBERSHIP RENEWAL		\$275.00			
140528	10/28/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$9,442.13	\$9,442.13	\$0.00
	Invoice		Date	Description		Amount			
	34687		10/16/2014	10/6-12/14 JEFFREY FORD		\$1,072.00			
	34688		10/16/2014	10/6-12/14 CORINA TIBBITTS		\$643.20			
	34685		10/16/2014	10/6-12/14 JESSICA STEVENS		\$670.69			
	34686		10/16/2014	10/6-12/14 ROBERT RAUM		\$117.60			
	34689		10/16/2014	10/6-12/14 VERNON JACKSON & ANDREW TABOR		\$1,474.24			
	34459		10/09/2014	9/29-10/5/14 CORINA TIBBITTS		\$582.90			
	34458		10/09/2014	9/29-10/5/14 JEFFREY FORD		\$1,072.00			
	34834		10/23/2014	10/13-19/14 JESSICA STEVENS		\$543.90			
	34837		10/23/2014	10/13-19/14 VERNON JACKSON & ANDREW TABOR		\$1,550.40			
	34836		10/23/2014	10/13-19/14 CORINA TIBBITTS		\$643.20			
	34835		10/23/2014	10/13-19/14 JEFFREY FORD		\$1,072.00			
140529	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$41,628.84	\$41,628.84	\$0.00
	Invoice		Date	Description		Amount			
	001462367A		10/15/2014	NOV PREMIUM		\$41,628.84			
140530	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ANTHEM DENTAL	\$9,708.11	\$9,708.11	\$0.00
	Invoice		Date	Description		Amount			
	5728462		10/16/2014	NOV PREMUIM		\$9,708.11			
140531	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$1,638.00	\$1,638.00	\$0.00
	Invoice		Date	Description		Amount			
	AC1072014		10/07/2014	GOLF COURSE STEPS		\$1,638.00			
140532	10/28/2014	Reconciled		11/30/2014	Accounts Payable	AQUA ENGINEERING INC	\$432.00	\$432.00	\$0.00
	Invoice		Date	Description		Amount			
	13183		10/14/2014	WRF PLANT IMP/SW1101		\$432.00			
140533	10/28/2014	Reconciled		11/30/2014	Accounts Payable	AT&T	\$1,807.48	\$1,807.48	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2-NOV 1		10/02/2014	CITYOFELKO CHARGES OCT 2-NOV 1		\$1,807.48			
140534	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BAER DESIGN GROUP, LLC	\$7,545.00	\$7,545.00	\$0.00
	Invoice		Date	Description		Amount			
	344		10/14/2014	RUBY VIEW GOLF COURSE IRRIGATION & CONSULTING SERVICES		\$7,545.00			
140535	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BOARD OF REGENTS	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	10152014		10/15/2014	2014 EMS CONFERENCE REGISTRATIONS		\$900.00			

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140536	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BONANZA PRODUCE CO	\$26.85	\$26.85	\$0.00
	Invoice		Date	Description		Amount			
	02653267		10/15/2014	YELLOW TORTILLA CHIP		\$26.85			
140537	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	JOHNSON T-3		10/24/2014	T-3 CERTIFICATE - DALE JOHNSON		\$30.00			
140538	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	D-4 JOHNSON		10/24/2014	D-4 CERTIFICATE - DALE JOHNSON		\$30.00			
140539	10/28/2014	Reconciled		11/30/2014	Accounts Payable	C A L RANCH STORES	\$232.95	\$232.95	\$0.00
	Invoice		Date	Description		Amount			
	5669/12		10/15/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	5679/12		10/18/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	5632/12		10/06/2014	COVERALLS		\$69.98			
	5665/12		10/15/2014	PET PORTER		\$84.99			
140540	10/28/2014	Reconciled		10/31/2014	Accounts Payable	CARLIN TREND MINING	\$155.09	\$155.09	\$0.00
	Invoice		Date	Description		Amount			
	10061		10/09/2014	LATH/FLAGS/ORANGE SPRAY PAINT/SHARPIE		\$99.09			
	10062		10/09/2014	LATH		\$56.00			
140541	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CARQUEST AUTO PARTS	\$134.83	\$134.83	\$0.00
	Invoice		Date	Description		Amount			
	14720-53350		10/14/2014	ELECTRICAL ADAPTER		\$14.15			
	14720-53442		10/15/2014	GREASE FTGS		\$13.80			
	14720-53429		10/15/2014	GREASE GUN/COUPLER/NEEDLE/NEEDLE NOSE FIT/SWIVEL FITTING		\$106.88			
140542	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$1,102.34	\$1,102.34	\$0.00
	Invoice		Date	Description		Amount			
	INPS2215676		10/20/2014	LINING A		\$212.34			
	C6238704		10/21/2014	QUARTERLY PM MAINTENANCE OLYMPIAN D50P3 NPF04014		\$890.00			
140543	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CDW GOVERNMENT	\$528.05	\$528.05	\$0.00
	Invoice		Date	Description		Amount			
	PV28822		10/02/2014	MOTION R12 SERIES SECURE MOBILE DOCK		\$528.05			
140544	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CED-SALT LAKE CITY	\$428.42	\$428.42	\$0.00
	Invoice		Date	Description		Amount			
	1971-479406		10/10/2014	MIDGET TD FUSE		\$61.00			
	1971-479451		10/14/2014	SPST 120V PHOTOCONTROL		\$9.74			
	1971-479543		10/20/2014	2-IN COMP EMT CONN		\$11.04			
	1971-479512		10/17/2014	ELBOW 90D/2IN COMP EMT CPLG		\$50.98			
	1971-479507		10/17/2014	EMT		\$94.70			
	1971-479516		10/17/2014	2-IN D/C INS KO HUB/COND/EMT CLAMP		\$200.96			
140545	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CHAMPION CHEVROLET	\$33,319.25	\$33,319.25	\$0.00
	Invoice		Date	Description		Amount			
	15-0229		09/15/2014	2015 CHEVY TAHOE		\$33,319.25			

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140546	10/28/2014	Reconciled		10/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$60.59	\$60.59	\$0.00
	Invoice		Date	Description		Amount			
	S5217224.001		10/09/2014	INTERMATIC IN-USE COVER WEATHERPROOF W/THREE INSERTS		\$5.44			
	S5218252.001		10/10/2014	PHILIPS HID METAL HALIDE LAMP UNIVERSAL BURN		\$25.96			
	S5219545.001		10/13/2014	IN-USE COVER/MULTIPLE DEVICE INSERTS		\$29.19			
140547	10/28/2014	Voided	Entry Error	10/28/2014	Accounts Payable	COPPER TRAILS,LLC	\$68,520.38		
	Invoice		Date	Description		Amount			
	DRAW REQ#3		10/23/2014	DRAW REQUEST #3 MTNC BOND REDUCTION		\$68,520.38			
140548	10/28/2014	Reconciled		11/30/2014	Accounts Payable	DISH NETWORK, LLC	\$51.99	\$51.99	\$0.00
	Invoice		Date	Description		Amount			
	1784 10/20/14		10/05/2014	CITYOFELKO CHARGES 10/20-11/19/14		\$51.99			
140549	10/28/2014	Reconciled		11/30/2014	Accounts Payable	EAGLE EYE EMBROIDERY	\$263.80	\$263.80	\$0.00
	Invoice		Date	Description		Amount			
	1410		10/15/2014	HATS SNOBOWL LOGO/HATS ELKO PARKS & REC LOGO/SET UP FEE		\$263.80			
140550	10/28/2014	Reconciled		11/30/2014	Accounts Payable	EJ USA, INC.	\$1,353.61	\$1,353.61	\$0.00
	Invoice		Date	Description		Amount			
	3763331		09/18/2014	INFRA-RISER CIRCULAR FLAT		\$128.00			
	3757309		10/17/2014	TREE GUARD BLACK PAINT/SQ TREE		\$1,225.61			
140551	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$425.52	\$425.52	\$0.00
	Invoice		Date	Description		Amount			
	INV-22245		10/15/2014	BEND/SHEAR WELD/16 GA SHEET		\$156.16			
	INV-22236		10/15/2014	SHEAR/BEND/ALUM SHEET		\$120.32			
	INV-22238		10/15/2014	WELD/SHEAR/BEND/11 GA SHEET		\$149.04			
140552	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO BODY SHOP INC	\$229.20	\$229.20	\$0.00
	Invoice		Date	Description		Amount			
	14160		10/17/2014	REPAIR DOOR HINGES		\$120.00			
	14156		10/17/2014	PARTS REPLACEMENT		\$109.20			
140553	10/28/2014	Reconciled		10/31/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$104,740.65	\$104,740.65	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER - GENERAL		\$60,305.22			
	09302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014 - ADVERTISING		\$44,435.43			
140554	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY FAIRBOARD	\$12,695.84	\$12,695.84	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014		\$12,695.84			
140555	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$15,869.80	\$15,869.80	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014		\$15,869.80			
140556	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$245.56	\$245.56	\$0.00
	Invoice		Date	Description		Amount			
	337867		09/15/2014	ENTERPRISE RENTAL CAR 9/15-19/14 MIKE KEEMA & JOSH MORRELL		\$245.56			

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140557	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY TREASURER	\$216.00	\$216.00	\$0.00
	Invoice		Date	Description		Amount			
	09302014		09/30/2014	ADMINISTRATIVE ASSESSMENTS SEPTEMBER 2014		\$216.00			
140558	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO SANITATION	\$307.57	\$307.57	\$0.00
	Invoice		Date	Description		Amount			
	22445971		10/01/2014	CITYOFELKO CHARGES GOLF COURSE		\$307.57			
140559	10/28/2014	Reconciled		10/31/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$3,173.96	\$3,173.96	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014		\$3,173.96			
140560	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$1,319.95	\$1,319.95	\$0.00
	Invoice		Date	Description		Amount			
	10202014		10/20/2014	KIECHLER - ZELGIN MEDICAL EXAM		\$489.03			
	124548		10/18/2014	#24082774 EXAM/CBC/CHEMISTRY/ANESTHESIA		\$830.92			
140561	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$63.84	\$63.84	\$0.00
	Invoice		Date	Description		Amount			
	54717		10/14/2014	RATCHET STRAP/ONE PLY EYE & EYE POLY SLING TYPE		\$63.84			
140562	10/28/2014	Reconciled		11/30/2014	Accounts Payable	EMPLOYER LYNX INC	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	20600		10/07/2014	CLIENT VENDOR REPORT		\$45.00			
140563	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ENTERPRISE LEASING	\$299.12	\$299.12	\$0.00
	Invoice		Date	Description		Amount			
	3484727		10/04/2014	10/1-4/14 DOUG GAILEY		\$116.30			
	2484727*		10/04/2014	9/30/14 RICK MAGNESS		\$182.82			
140564	10/28/2014	Reconciled		11/30/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$98.95	\$98.95	\$0.00
	Invoice		Date	Description		Amount			
	4277648-00		10/07/2014	LIGHT STROBE ECCO		\$98.95			
140565	10/28/2014	Reconciled		11/30/2014	Accounts Payable	FASTENAL COMPANY	\$141.87	\$141.87	\$0.00
	Invoice		Date	Description		Amount			
	NVELK68789		10/01/2014	20-18FQKCON FI HS		\$50.53			
	NVELK68936		10/09/2014	BUTT CNCTR H/S		\$11.42			
	NVELK68898		10/07/2014	NYLOCKHXNUTZ		\$5.00			
	NVELK69073		10/16/2014	T-190-AG JOBBER/S/S HCS/NYLOCK		\$74.92			
140566	10/28/2014	Reconciled		11/30/2014	Accounts Payable	FLYERS ENERGY LLC	\$5,933.75	\$5,933.75	\$0.00
	Invoice		Date	Description		Amount			
	14-018311		10/13/2014	ULS DIESEL #2		\$2,401.54			
	14-021813		10/24/2014	CHEV RANDO HD ISO 46		\$69.80			
	CFS0901018		10/15/2014	ULS #2 DIESEL		\$60.76			
	14-020210		10/17/2014	ULS DIESEL #2		\$2,058.13			
	14-020095		10/16/2014	REGULAR UNLEADED/ULS DIESEL #2		\$1,343.52			
140567	10/28/2014	Reconciled		11/30/2014	Accounts Payable	FORD HALL COMPANY	\$445.98	\$445.98	\$0.00
	Invoice		Date	Description		Amount			
	3526		10/08/2014	COMPLETE SET OF REPLACEMENT BRUSHES FOR CLARIFIER 1 & 2		\$445.98			

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140568	10/28/2014	Reconciled		11/30/2014	Accounts Payable	FRONTIER	\$3,128.71	\$3,128.71	\$0.00
	Invoice		Date	Description		Amount			
	10/10-11/9/14		10/10/2014	CITYOFELKO CHARGES 10/10-11/9/14		\$3.58			
	10/10-11/09/14		10/10/2014	CITYOFELKO CHARGES 10/10-11/09/14		\$3,125.13			
140569	10/28/2014	Reconciled		10/31/2014	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.08	\$287.08	\$0.00
	Invoice		Date	Description		Amount			
	4105		08/26/2014	REPLACED V BELT AND THERMOSTAT		\$287.08			
140570	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$256.65	\$256.65	\$0.00
	Invoice		Date	Description		Amount			
	002516150		10/03/2014	VEHICLE FIRST AID KIT/FLARE CONTAINER/FIRST DEFENSE STREAM		\$256.65			
140571	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GCR TIRE CENTERS	\$1,072.83	\$1,072.83	\$0.00
	Invoice		Date	Description		Amount			
	707-17094		10/08/2014	12R22.5 Z35A HNK		\$611.47			
	707-17245		10/20/2014	FS LT225/75R16/10 TRANSFORCE		\$461.36			
140572	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$393.62	\$393.62	\$0.00
	Invoice		Date	Description		Amount			
	889833-00		10/21/2014	LOW DENSITY/LIT N' FAOMY/YPALL/SPONGE		\$95.06			
	883582-00		09/26/2014	FORWARD DC CLNR DISINF		\$37.88			
	883562-00		09/26/2014	TFX PREM FOAM HANDWASH		\$142.20			
	881109-00		09/18/2014	TFX PREM FOAM HANDWASH		\$118.48			
140573	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GENERAL SALES APPLIANCE	\$76.00	\$76.00	\$0.00
	Invoice		Date	Description		Amount			
	41351		10/16/2014	WASHER SERVICE CALL		\$76.00			
140574	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GHX INDUSTRIAL LLC	\$323.23	\$323.23	\$0.00
	Invoice		Date	Description		Amount			
	13160668		10/22/2014	1/2IN MALE NPT/FEMALE NPT ADAPTER		\$14.36			
	13149370		10/13/2014	ADAPTER/CRIMP FITTING/ELBOW		\$308.87			
140575	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GIBBS, MARK	\$314.45	\$314.45	\$0.00
	Invoice		Date	Description		Amount			
	10132014		10/13/2014	REIMB/HOTEL AND RENTAL CAR PHOENIX AZ/FAA MTG		\$294.05			
	10212014		10/21/2014	REIMB/BUSINESS AFTER HOURS EVENT PURCHASE		\$20.40			
140576	10/28/2014	Reconciled		10/31/2014	Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	\$666.52	\$666.52	\$0.00
	Invoice		Date	Description		Amount			
	5112		10/13/2014	WINDSHIELD		\$176.70			
	5088		10/13/2014	WINDSHIELD/ADHESIVE/SIDE MOULDING KIT		\$489.82			
140577	10/28/2014	Reconciled		10/31/2014	Accounts Payable	GOT YA COVERED, LLC	\$219.00	\$219.00	\$0.00
	Invoice		Date	Description		Amount			
	2546		10/16/2014	GRAPHIC ART CHARGE/SET UP FEE/SCREEN PRINTING		\$219.00			

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140578	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GRAINGER	\$576.71	\$576.71	\$0.00
	Invoice		Date	Description		Amount			
	9564451335		10/09/2014	BRASS DRIVE PIN PUNCH/FLANGE		\$203.01			
	9560778871		10/06/2014	WEDGE/PUNCH & CHISEL SET		\$343.50			
	9565740512		10/10/2014	COMPRESSED AIR FILTER		\$30.20			
				U BOLT					
140579	10/28/2014	Reconciled		11/30/2014	Accounts Payable	GRANITE CONSTRUCTION, INC.	\$787,200.28	\$787,200.28	\$0.00
	Invoice		Date	Description		Amount			
	DRAW REQ #3		10/10/2014	R/W 523 REHAB PROJECT -DRAW REQUEST #3		\$787,200.28			
140580	10/28/2014	Reconciled		10/31/2014	Accounts Payable	HASSETT, MARY	\$50.66	\$50.66	\$0.00
	Invoice		Date	Description		Amount			
	10202014		10/15/2014	REIMB/YOUTH FIRE INTERVENTION TRAINING		\$50.66			
				SUPPLIES					
140581	10/28/2014	Reconciled		11/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$641.25	\$641.25	\$0.00
	Invoice		Date	Description		Amount			
	HSB-027174		10/08/2014	OCTOBER ADM FEES		\$641.25			
140582	10/28/2014	Reconciled		11/30/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$5,377.50	\$5,377.50	\$0.00
	Invoice		Date	Description		Amount			
	12080		10/17/2014	RUBY VISTA RIGHT OF WAY		\$690.00			
	12077		10/17/2014	1611 WATER RIGHTS		\$1,400.00			
	12078		10/17/2014	4669 MANZANITA LANE		\$1,675.00			
	12035		10/02/2014	4669 MANZANITA LANE PROJECT		\$1,612.50			
140583	10/28/2014	Reconciled		11/30/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$623.75	\$623.75	\$0.00
	Invoice		Date	Description		Amount			
	32967		10/20/2014	IMAGES TO FILM ROLL/KODAK ARCHIVER		\$623.75			
				MICROFILM					
140584	10/28/2014	Reconciled		11/30/2014	Accounts Payable	HIGHLAND GOLF	\$262.65	\$262.65	\$0.00
	Invoice		Date	Description		Amount			
	24542		10/09/2014	INFO HOLDERS/BRACKETS		\$262.65			
140585	10/28/2014	Reconciled		11/30/2014	Accounts Payable	HOSEPOWER USA	\$110.90	\$110.90	\$0.00
	Invoice		Date	Description		Amount			
	74018416-00		10/08/2014	AG COUPLER - POPPET/AG NIPPLE - BALL		\$69.14			
	74018452-00		10/09/2014	ISO A/AG CPLR NIPPLE POPPET		\$41.76			
140586	10/28/2014	Reconciled		10/31/2014	Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$2,681.25	\$2,681.25	\$0.00
	Invoice		Date	Description		Amount			
	60		10/12/2014	PRESSURIZED EXHAUST RODENT CONTROL		\$1,125.00			
	59		10/12/2014	ANIMAL TRAPPING/COYOTES BADGERS &		\$1,556.25			
				PIGEONS					
140587	10/28/2014	Reconciled		11/30/2014	Accounts Payable	I & E ELECTRIC	\$2,055.00	\$2,055.00	\$0.00
	Invoice		Date	Description		Amount			
	106868		10/10/2014	WELL 96 DISCONNECTED MOTOR THERMAL		\$270.00			
				CONTACTS					
	106877		10/14/2014	WELL 37 PROGRAMMED VFD MIN SPEED		\$135.00			
	106863		10/08/2014	WRF PLANT IMP/SW1101		\$360.00			
	106821		09/24/2014	INSTALLED NEW PRESSURE TRANSMITTER IN		\$270.00			
				RAZ BOX #1 AND WIRED					

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	106844		09/30/2014			HAVING TROUBLE WITH RAS GATE #1 TRANSMITTER	\$495.00		
	106829		09/26/2014			TROUBLE WITH THE EAST CLARIFIER RAS GATE	\$315.00		
	106860		10/07/2014			ASSISTED WITH DISCONNECTING OF WIRE TO AIR ROTOR	\$90.00		
	106828		09/27/2014			WELL 38 TROUBLE WITH WELL ALARMS	\$120.00		
140588	10/28/2014	Reconciled		11/30/2014	Accounts Payable	IDEXX LABORATORIES INC	\$389.78	\$389.78	\$0.00
	Invoice		Date	Description		Amount			
	28251915		10/20/2014			WQT2K QUANTI-TRAY DISPOSABLE	\$389.78		
140589	10/28/2014	Reconciled		10/31/2014	Accounts Payable	INLAND SUPPLY CO	\$247.60	\$247.60	\$0.00
	Invoice		Date	Description		Amount			
	315460		10/10/2014			AZALEA TP/GLOVES/LINERS	\$101.90		
	315431		10/03/2014			AZALEA TP/LINER/GLOVES/PLUNGER	\$145.70		
140590	10/28/2014	Reconciled		11/30/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$206.57	\$206.57	\$0.00
	Invoice		Date	Description		Amount			
	1004544262		10/16/2014			DOGIT STYLE TIGER VOYAGER	\$47.99		
	1004539299		10/15/2014			TWO PET PORTERS	\$158.58		
140591	10/28/2014	Reconciled		10/31/2014	Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$13,840.00	\$13,840.00	\$0.00
	Invoice		Date	Description		Amount			
	2253		10/13/2014			1X CABINET W/CONTROLLER & MMU	\$13,840.00		
140592	10/28/2014	Reconciled		11/30/2014	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$391.80	\$391.80	\$0.00
	Invoice		Date	Description		Amount			
	22222016		10/13/2014			C780T-XHD/MTP 65	\$391.80		
140593	10/28/2014	Reconciled		10/31/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$109.90	\$109.90	\$0.00
	Invoice		Date	Description		Amount			
	0478080-IN		10/15/2014			MOBLUX E-023	\$109.90		
140594	10/28/2014	Reconciled		11/30/2014	Accounts Payable	JFG SYSTEMS INC	\$2,021.15	\$2,021.15	\$0.00
	Invoice		Date	Description		Amount			
	108946		10/14/2014			8-PORT SWITCH PWR ADAPTER SHELF/ETHERNET SWITCH	\$934.52		
	108936		10/07/2014			HP ADVANTAGE MONITORS	\$474.96		
	108953		10/21/2014			2 PACK 900 MHZ DUAL POL AIRMAX YAGI	\$611.67		
140595	10/28/2014	Reconciled		10/31/2014	Accounts Payable	JUND, JONNYE	\$361.25	\$361.25	\$0.00
	Invoice		Date	Description		Amount			
	10212014		10/21/2014			LETTER OPENER/DESKTOP STAPLERS/DISPLAY SIGN HOLDER/	\$361.25		
140596	10/28/2014	Reconciled		11/30/2014	Accounts Payable	JUST TRAVEL	\$726.08	\$726.08	\$0.00
	Invoice		Date	Description		Amount			
	166621		10/15/2014			JOSH CARSON & MATT GRIEGO HOTEL - RENO NV	\$726.08		
140597	10/28/2014	Reconciled		11/30/2014	Accounts Payable	JVIATION, INC.	\$32,431.00	\$32,431.00	\$0.00
	Invoice		Date	Description		Amount			
	EKO LOC 14-02-1		10/21/2014			ENVIRONMENTAL ASSESSMENT FOR JET SET	\$18,765.00		
	EKO LO 14-01-3		10/21/2014			AIR SERVICE DEVELOPMENT & DATA ANALYSIS	\$13,666.00		

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140598	10/28/2014	Reconciled		10/31/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	10242014		10/24/2014	CONTRACT 10/15-22/14		\$420.00			
140599	10/28/2014	Reconciled		10/31/2014	Accounts Payable	KEEMA, MIKE	\$38.10	\$38.10	\$0.00
	Invoice		Date	Description		Amount			
	09192014		10/22/2014	REIMB/FUEL FOR CAR RENTAL		\$38.10			
140600	10/28/2014	Reconciled		11/30/2014	Accounts Payable	KIECHLER, KEITH	\$76.37	\$76.37	\$0.00
	Invoice		Date	Description		Amount			
	10/19/14 FUEL		10/27/2014	10/19-22/14 TACTICAL BREACHERS SCHOOL/LAS VEGAS		\$76.37			
140601	10/28/2014	Reconciled		12/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-013		10/10/2014	PLAN REVIEW SERVICES/BENTI WAY		\$240.00			
140602	10/28/2014	Reconciled		11/30/2014	Accounts Payable	KLEINFELDER INC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	001028548		09/24/2014	LANDFILL 2014 GREENHOUSE GAS & ON-CALL ENVIRONMENTAL CONSULTING		\$650.00			
140603	10/28/2014	Reconciled		11/30/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$4,050.00	\$4,050.00	\$0.00
	Invoice		Date	Description		Amount			
	14-043		10/08/2014	WATER/SEWER CONTAINMENT DRYING BED PROJECT		\$4,050.00			
140604	10/28/2014	Reconciled		10/31/2014	Accounts Payable	LELAND CONSULTING, INC.	\$28,100.00	\$28,100.00	\$0.00
	Invoice		Date	Description		Amount			
	5475.1.2		10/09/2014	ELKO DOWNTOWN DEVELOPMENT STRATEGY		\$28,100.00			
140605	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$12.75	\$12.75	\$0.00
	Invoice		Date	Description		Amount			
	15044242014930		09/30/2014	INVESTIGATIVE SUPPLIES		\$12.75			
140606	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$2,334.06	\$2,334.06	\$0.00
	Invoice		Date	Description		Amount			
	0000555439		10/04/2014	MIXED LOAD TON TIRES		\$2,334.06			
140607	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LIFE-ASSIST, INC.	\$436.87	\$436.87	\$0.00
	Invoice		Date	Description		Amount			
	689702		10/13/2014	NASOPHARYNGEAL AIRWAY KIT/EXAM GLOVES		\$436.87			
140608	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LN CURTIS & SONS	\$564.65	\$564.65	\$0.00
	Invoice		Date	Description		Amount			
	3151280-03		10/10/2014	NFPA GLOVES		\$564.65			
140609	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	0014340		10/13/2014	WP TENNIS COURT REHAB/RC1303/ PROF SERVICES SEPT 2014		\$500.00			
140610	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LOSTRA BROTHERS TOWING	\$206.00	\$206.00	\$0.00
	Invoice		Date	Description		Amount			
	54356		09/30/2014	9/30/14 TOWING SERVICES		\$96.00			

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	54425		09/27/2014	9/27/14	TOWING SERVICES		\$110.00		
140611	10/28/2014	Reconciled		11/30/2014	Accounts Payable	LOSTRA ENGINEERING	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	13532		10/13/2014		SWIMMING POOL ROOF INSPECTION		\$375.00		
140612	10/28/2014	Reconciled		11/30/2014	Accounts Payable	MAGNESS, RICK	\$41.99	\$41.99	\$0.00
	Invoice		Date	Description		Amount			
	10032014		10/03/2014		10/3/14 APA CONFERENCE FUEL/SALT LAKE CITY		\$41.99		
140613	10/28/2014	Reconciled		10/31/2014	Accounts Payable	MANPOWER	\$1,294.92	\$1,294.92	\$0.00
	Invoice		Date	Description		Amount			
	17089156		10/09/2014		10/5/14 JENNIE LAGE		\$528.00		
	17089157		10/09/2014		10/5/14 GERARDO GONZALEZ		\$766.92		
140614	10/28/2014	Reconciled		10/31/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$11,199.03	\$11,199.03	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014		OCT 2014 GOLF PROFESSIONAL		\$5,198.41		
	OCT 2014		10/31/2014		ASST GOLF PROFESSIONAL		\$1,875.00		
	SEPT RENTALS		10/31/2014		CART RENTALS FOR SEPTEMBER 2014		\$4,125.62		
140615	10/28/2014	Reconciled		11/30/2014	Accounts Payable	MEASUREMENT SPECIALTIES, INC.	\$823.90	\$823.90	\$0.00
	Invoice		Date	Description		Amount			
	503558		10/13/2014		KPSI 750 SUBM CABLE		\$823.90		
140616	10/28/2014	Reconciled		10/31/2014	Accounts Payable	MGB+A THE GRASSLI GROUP	\$20,619.88	\$20,619.88	\$0.00
	Invoice		Date	Description		Amount			
	2014-374		09/30/2014		ELKO SPORTS COMPLEX		\$8,357.38		
	2014-385		09/30/2014		ELKO SPORTS COMPLEX PHAASE 1 CDS		\$12,262.50		
140617	10/28/2014	Reconciled		11/30/2014	Accounts Payable	MORRELL, JOSH	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	09192014		09/19/2014		REIMB/BAGGAGE FEES FLIGHT FOR 9/15-19/14 TRIP		\$25.00		
	09222014		10/22/2014		REIMB/BAGGAGE FEE FOR 9/22-24/14 TRIP		\$50.00		
140618	10/28/2014	Reconciled		11/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,045.18	\$1,045.18	\$0.00
	Invoice		Date	Description		Amount			
	2936625		09/30/2014		GLV EXAM/MONOMEND MAX		\$153.25		
	2936626		09/30/2014		KETAVED		\$134.64		
	2927503		09/30/2014		DEXDOMITOR		\$147.25		
	2927504		09/30/2014		GLV		\$362.68		
	2947895		10/01/2014		EXAM/TERRAMYCIN/GAUZE/NEOPOLY/SECURDOX TRAMADOL		\$1.89		
	3184329		10/17/2014		CHLORHEXIDINE SOLUTION/SURG GOWN BLOCKADE/CLEAN SIMPLE		\$28.84		
	3188379		10/17/2014		CLEAN SIMPLE TABS/SURG GOWN		\$90.63		
	3202347		10/20/2014		SNAP PARVO		\$126.00		
140619	10/28/2014	Reconciled		11/30/2014	Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	\$32.68	\$32.68	\$0.00
	Invoice		Date	Description		Amount			
	42012189		10/06/2014		P 1.00 LEAD WWT		\$32.68		

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140620	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NAPA AUTO PARTS	\$2,535.26	\$2,535.26	\$0.00
	Invoice		Date	Description		Amount			
	900307		10/17/2014	BATTERY		\$28.06			
	897447		10/07/2014	ARM ALL/GLASS CLEANER FOR TRAFFIC		\$4.39			
				CAMERAS					
	897921		10/08/2014	WHIP HOS		\$14.08			
	899394		10/14/2014	NEOFORM WIPER BLADES/BLADE		\$31.18			
	898546		10/10/2014	ALUSEAL		\$4.98			
	897417		10/07/2014	CREDIT FI O RINGS/THROTTLE BODY GASKET		(\$17.06)			
	897428		10/07/2014	HALOGEN BULB		\$2.57			
	897761		10/08/2014	HYD FIL/OIL FIL		\$48.73			
	898125		10/09/2014	SWITCH		\$26.29			
	898228		10/09/2014	SWITCH		\$27.60			
	900781		10/20/2014	RTJ CLUSTER HOOK		\$81.80			
	897755		10/08/2014	SWITCH		\$9.76			
	897762		10/08/2014	CLOSE NI		\$12.96			
	897782		10/08/2014	CIRCUIT		\$14.60			
	897779		10/08/2014	BUTT CONNECTOR		\$22.90			
	899205		10/14/2014	NAPAGOLD OIL FILTER		\$3.32			
	897758		10/08/2014	FUEL FIL		\$5.15			
	899952		10/16/2014	BRAKE PADS		\$55.44			
	899837		10/15/2014	QT CANS		\$71.76			
	899803		10/15/2014	GLOVE/WTHRSTRP ADH BLK		\$22.16			
	896507		10/03/2014	TRANSMISSION		\$1,855.00			
	898010		10/09/2014	ANTIFREEZE		\$9.69			
	899725		10/15/2014	SUPER BO/GASKET		\$10.59			
	895609		09/30/2014	UNDERCOAT RUBBER/PIN HOOK		\$108.99			
	902088		10/23/2014	TERMINAL ASSORTMENT/BATTERY/CORE		\$90.43			
	902089		10/23/2014	CREDIT CORE DEPOSIT		(\$15.00)			
	901705		10/22/2014	RV ANTIFREEZE		\$4.89			
140621	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	NV-737 10/2014		10/24/2014	CERTIFICATE RENEWAL - DALE JOHNSON		\$30.00			
140622	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	VC10144*		10/20/2014	RYAN LIMBERG - VIDEOCONFERENCE/APPLIED		\$35.00			
				METHODS FOR WELL REHAB					
	VC10144		10/20/2014	10/17/14 VIDEOCONFERENCE - FRITZ SAWYER		\$35.00			
140623	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$7,579.00	\$7,579.00	\$0.00
	Invoice		Date	Description		Amount			
	09302014		09/30/2014	ADMINISTRATIVE ASSESSMENTS SEPTEMBER 2014		\$7,579.00			
140624	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NEW WORLD SYSTEMS	\$2,880.00	\$2,880.00	\$0.00
	Invoice		Date	Description		Amount			
	38531		10/15/2014	SOFTWARE INTEGRATION W/WASTEWORCS		\$2,880.00			

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140625	10/28/2014	Reconciled		10/31/2014	Accounts Payable	NORCO	\$44.17	\$44.17	\$0.00
	Invoice		Date	Description		Amount			
	14572389		10/17/2014	5-QT SHARPS CONTAINER		\$4.83			
	14595104		10/21/2014	MEDICAL OXYGEN		\$16.14			
	14501794		10/06/2014	DISPOSABLE EAR PLUGS		\$23.20			
140626	10/28/2014	Reconciled		11/30/2014	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	5100735 9/30/14		09/30/2014	SPECIMEN COLLECTION FOR SEPTEMBER 2014		\$600.00			
140627	10/28/2014	Reconciled		10/31/2014	Accounts Payable	NV ENERGY	\$93,815.66	\$93,815.66	\$0.00
	Invoice		Date	Description		Amount			
	SEP 22-OCT 20		10/23/2014	CITYOFELKO CHARGES SEP 22-OCT 20, 2014		\$6,270.10			
	10232014		10/23/2014	PUMPING ACCOUNTS FOR OCTOBER 2014		\$87,545.56			
140628	10/28/2014	Reconciled		11/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$12.58	\$12.58	\$0.00
	Invoice		Date	Description		Amount			
	2804-426257		10/10/2014	ITEM NUF NR76		\$8.99			
	2804-427243		10/15/2014	MINI BULB		\$3.59			
140629	10/28/2014	Reconciled		11/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$1,525.16	\$1,525.16	\$0.00
	Invoice		Date	Description		Amount			
	805221		10/03/2014	USB MICRO CABLE/STAPLE REMOVER/LABLES/INK CART		\$130.67			
	843247		10/07/2014	7 POCKET FOLDER/PENS		\$22.57			
	821289		10/06/2014	PKGTAPE/POPUP NOTES/GP CERT/WHITEOUT CORRECTION TAPE		\$82.43			
	863896		10/08/2014	HANGING FLDR/FILE FOLDERS/PUSH PINS/PAPER CLIPS/STAPLER		\$224.94			
	863898		10/08/2014	BMBOOCHMT ROLLUP/DRY ERASE SQUEEGEE/MAGNETIC BOARD		\$286.97			
	863899		10/08/2014	COLOR FS LTR/FOLDING CHARGE		\$47.10			
	939704		10/14/2014	GP CERTIFICATE COVER/CHISEL MARKER/TOWELETES		\$23.27			
	919506		10/13/2014	B&W LTR/PADDING		\$367.60			
	919504		10/13/2014	BATTERIES.TAPE DISP/PENS/SHEARS/HP INK/STAPLER SET/ISSUE		\$136.29			
	821288		10/06/2014	ENV #10 WHITE		\$6.55			
	033379		10/21/2014	BINDERS		\$16.47			
	996852		10/17/2014	HP OFFICE PPR/CANON TONER		\$113.59			
	996854		10/17/2014	BRTH LT BLK ON WHT/FINE CARDED/HP 61 INK CRTG		\$66.71			
140630	10/28/2014	Reconciled		11/30/2014	Accounts Payable	OFS	\$5,169.40	\$5,169.40	\$0.00
	Invoice		Date	Description		Amount			
	573282-1		10/23/2014	CLEANER/ISSUE/HANGING FLDR FRAME		\$87.45			
	573215-1		10/21/2014	DISINFECTING WIPES/TAPE/PENS		\$203.40			
	573215-2		10/22/2014	POST IT FLAGS		\$39.04			
	571963-0		08/11/2014	LABEL 25 RND		\$2.08			
	573252-1		10/22/2014	TONER		\$249.98			
	573157-1		10/17/2014	FASTENERS		\$18.38			
	573103-0		10/17/2014	TONER		\$299.98			

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	572849-1		10/08/2014		STAMP NOTARY CUSTOM		\$50.99		
	572518-1		09/17/2014		2 CHAIRS		\$188.00		
	572554-1		09/12/2014		PEDESTAL MOBILE		\$232.00		
	572397-1		09/08/2014		2 DESKS/2 RETURN BRIDGE/2 HUTCH W/DOORS		\$1,666.00		
	C572397-1		09/08/2014		CREDIT FOR HUTCH W/DOORS		(\$405.00)		
	572397-0		09/05/2014		TASK STOOLS/2 CHAIRS/PEDESTALS		\$2,103.00		
	572977-0		10/07/2014		MECHANICAL PENCIL/ERASER		\$13.34		
	573230-0		10/20/2014		PENS/SIGN HERE FLAGS		\$41.54		
	573077-0		10/14/2014		LEGAL PAD/BATTERY/PAPER		\$75.33		
	573077-1		10/15/2014		FASTENERS		\$18.01		
	573118-2		10/16/2014		TONER		\$104.99		
	573118-1		10/16/2014		MAGIC ERASER/REFILL 2PG/DAILY		\$180.89		
140631	10/28/2014	Reconciled		10/31/2014	Accounts Payable	OLYMPUS AERIAL SURVEYS	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	36877		10/10/2014		24X24 COLOR ENLARGEMENT OF ELKO MOSAIC		\$100.00		
140632	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ONLINE STORES, INC.	\$220.94	\$220.94	\$0.00
	Invoice		Date	Description		Amount			
	SE3461374		10/02/2014		SAFETY GLASSES W/CLEAR LENS		\$220.94		
140633	10/28/2014	Reconciled		10/31/2014	Accounts Payable	OPI	\$42.24	\$42.24	\$0.00
	Invoice		Date	Description		Amount			
	AR188593		10/07/2014		SHARP/MXM503N		\$42.24		
140634	10/28/2014	Reconciled		11/30/2014	Accounts Payable	PAR ELECTRICAL CONTRACTORS, INC.	\$7,386.24	\$7,386.24	\$0.00
	Invoice		Date	Description		Amount			
	151409035		09/30/2014		INSTALL VIDEO DETECTION MTN CITY HIGHWAY & 1-80 WESTBOUND RAMP		\$3,693.12		
	151409034		09/30/2014		INSTALL VIDEO DETECTION MTN CITY HIGHWAY & 1-80 EASTBOUND RAMP		\$3,693.12		
140635	10/28/2014	Reconciled		11/30/2014	Accounts Payable	PETHEALTH SERVICES USA INC	\$58.20	\$58.20	\$0.00
	Invoice		Date	Description		Amount			
	SIUN6143455		09/30/2014		ADOPTION/LICENSE/OWNERSHIP/RETURN TO OWNER		\$58.20		
140636	10/28/2014	Reconciled		11/30/2014	Accounts Payable	PITNEY BOWES	\$132.00	\$132.00	\$0.00
	Invoice		Date	Description		Amount			
	8375966-OT14		10/13/2014		MAILING SYSTEM CHARGES JUL 30-OCT 30 2014		\$132.00		
140637	10/28/2014	Reconciled		10/31/2014	Accounts Payable	PLUMB LINE MECHANICAL INC	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	0000041254		10/16/2014		INDUCER REPLACED		\$210.00		
140638	10/28/2014	Reconciled		11/30/2014	Accounts Payable	PRECISION SERVICE	\$708.05	\$708.05	\$0.00
	Invoice		Date	Description		Amount			
	25592		10/14/2014		SERVICE CALL//LABOR KEY/DEADBOLT 626		\$289.45		
					FINISH/DND KEY				
	25636		10/15/2014		LABOR CODE/MASTER SHOP/KEYS		\$36.00		
	096874		09/25/2014		INSTALL & REMOVE OLD LOCKSET/INSTALL NIGHT LATCH		\$382.60		

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140639	10/28/2014	Reconciled		11/30/2014	Accounts Payable	PRINT N COPY CENTER	\$447.93	\$447.93	\$0.00
	Invoice		Date	Description		Amount			
	55325		10/21/2014	24X36 FULL COLOR PRINTS 3 FILES		\$216.00			
	55281		10/16/2014	XEROX INKJET PLOTTER PATER 30X150 3R14116		\$112.50			
	55230		10/13/2014	HALLOWEEN PICTURE FRAME CARDS		\$119.43			
140640	10/28/2014	Reconciled		10/31/2014	Accounts Payable	RAMON SALAZ LAWN SERVICE	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	553097		10/25/2014	AUGUST 18 & OCT 24 LANDSCAPING SERVICES		\$600.00			
140641	10/28/2014	Open			Accounts Payable	RAY LAVOIE CONSTRUCTION & ROOFING	\$13,940.00		
	Invoice		Date	Description		Amount			
	622		09/30/2014	1890 IDAHO ST/INSTALL NEW EPDM RUBBER ROOF SYSTEM		\$9,460.00			
	623		09/30/2014	4000 IDAHO STREET INSTALL NEW EPDM RUBBER ROOF SYSTEM		\$4,480.00			
140642	10/28/2014	Reconciled		11/30/2014	Accounts Payable	REED, BEN	\$334.82	\$334.82	\$0.00
	Invoice		Date	Description		Amount			
	11/10/14 PERDIEM		10/21/2014	11/10-15/14 2014 FBI NATIONAL ACADEMY ANNUAL CON/LAS VEGAS		\$334.82			
140643	10/28/2014	Reconciled		10/31/2014	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$349,208.35	\$349,208.35	\$0.00
	Invoice		Date	Description		Amount			
	2014-711		09/19/2014	PARTIAL PAYMENT #4 MANZANITA LANE IMPROVEMENTS		\$349,208.35			
140644	10/28/2014	Reconciled		11/30/2014	Accounts Payable	REMOTEC, INC	\$1,894.00	\$1,894.00	\$0.00
	Invoice		Date	Description		Amount			
	013751		10/16/2014	BATTERY ASSY		\$1,894.00			
140645	10/28/2014	Reconciled		11/30/2014	Accounts Payable	RESERVE ACCOUNT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	31581903 10/14		10/17/2014	POSTAGE FOR FIRE DEPT. #31581903		\$500.00			
140646	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$1,099.87	\$1,099.87	\$0.00
	Invoice		Date	Description		Amount			
	00102624		10/13/2014	VALVE 1" ELEC/PRESSURE SWITCHES		\$157.18			
	00102625		10/13/2014	TRANSDUCER		\$205.00			
	00102685		10/15/2014	VALVE 1" ELEC		\$737.69			
140647	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ROTARY CLUB OF ELKO	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	371		10/20/2014	BEN REED OCT-DEC DUES		\$180.00			
140648	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ROYS INC	\$48.28	\$48.28	\$0.00
	Invoice		Date	Description		Amount			
	01-64902		10/15/2014	ARROWHEAD WATER/C&H CUBES/COFFEEMATE/MT OLYMPUS DIST WATER/CUP		\$18.50			
	01-39371		09/11/2014	DISTILLED WATER/ALUMNIUM FOIL/CUPS/CELANING WIPES/DRAIN CLEANER		\$29.78			

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140649	10/28/2014	Reconciled		11/30/2014	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	1458		10/16/2014	POW/MIA FLAG & US FLAG		\$185.00			
140650	10/28/2014	Reconciled		11/30/2014	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$494.00	\$494.00	\$0.00
	Invoice		Date	Description		Amount			
	11857		10/22/2014	RECLAIM REFRIGERANT 38 UNITS		\$494.00			
140651	10/28/2014	Reconciled		11/30/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description		Amount			
	43572R		09/25/2014	RENTAL OF H/C DISPENSER		\$13.00			
140652	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SATVIEW BROADBAND, LTD.	\$20.60	\$20.60	\$0.00
	Invoice		Date	Description		Amount			
	9164 10/19/14		10/19/2014	CITYOFELKO CHARGES DVR		\$20.60			
140653	10/28/2014	Reconciled		10/31/2014	Accounts Payable	SCHNOOR, TED	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	335413		10/14/2014	REIMB/CERTIFICATION RENEWAL		\$75.00			
140654	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SCHONSTEDT INSTRUMENT COMPANY	\$511.08	\$511.08	\$0.00
	Invoice		Date	Description		Amount			
	00125897		10/10/2014	REPAIR-52CX GA-52CX REPAIR TO LOCATOR		\$511.08			
140655	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SCHWEIKERT K-9, INC.	\$126.68	\$126.68	\$0.00
	Invoice		Date	Description		Amount			
	21278		10/14/2014	MULTI-POWER LEASH/SLEEVE COVER EXTRA STRONG		\$126.68			
140656	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SHRED IT RENO INC.	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	082211197		10/16/2014	SHRED TWO EXTRA LARGE TOTES		\$110.00			
140657	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$601.00	\$601.00	\$0.00
	Invoice		Date	Description		Amount			
	137478		10/15/2014	URANIUM-MS/GROSS ALPHA AND BETA RADIOLOGI		\$401.00			
	137593		10/09/2014	BENZENE/TETRACHLOROETHYLENE		\$200.00			
140658	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$382.12	\$382.12	\$0.00
	Invoice		Date	Description		Amount			
	76960		10/24/2014	STOP HERE SIGN/SLOW 5MPH SIGN		\$182.49			
	76562		10/06/2014	5 SIGNS 8AMTO4PM, S4-1 MOD		\$199.63			
140659	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SILVER STATE ROCK PRODUCT	\$96.74	\$96.74	\$0.00
	Invoice		Date	Description		Amount			
	62287		08/18/2014	8/18 SELF HAUL CC SAND		\$96.74			
140660	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SIMPLOT PARTNERS	\$260.50	\$260.50	\$0.00
	Invoice		Date	Description		Amount			
	216015326		10/06/2014	PAR PLUS TURF ENHANCER		\$260.50			

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140661	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SKYLINE CONSTRUCTION	\$11,395.00	\$11,395.00	\$0.00
	Invoice		Date	Description		Amount			
	705		10/20/2014	SETUP/POUR/PLACE/FINISH SESQUICENTENNIAL		\$8,970.00			
	700		10/07/2014	SAGEBRUSH SCULPTURE					
				DEMO & REPLACE ALLEY APPROACH/CURB & GUTTER		\$2,425.00			
140662	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SOUTHSIDE LAUNDRY	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	10152014		10/15/2014	CITYOFELKO CHARGES		\$20.00			
140663	10/28/2014	Reconciled		10/31/2014	Accounts Payable	SPRING, STEVEN	\$927.20	\$927.20	\$0.00
	Invoice		Date	Description		Amount			
	11/9/14 PERDIEM		10/21/2014	IABTI REGION 1 TRAINING CONFERENCE/SAN DIEGO, CA		\$927.20			
140664	10/28/2014	Reconciled		11/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$9,630.83	\$9,630.83	\$0.00
	Invoice		Date	Description		Amount			
	3639431		10/01/2014	ASPHALT W/LIME MANZANITA LANE		\$4,828.04			
	3642573		10/02/2014	ASPHALT W/LIME		\$1,854.16			
	3642570		10/02/2014	ASPHALT W/LIME		\$927.86			
	3642605		10/03/2014	ASPHALT W/LIME W FIR		\$949.58			
	3643521		10/06/2014	ASPHALT W/LIME STREET PATCHES		\$461.60			
	3643657		10/07/2014	ASPHALT W/LIME STREET PATCHES		\$473.24			
	3642288		10/02/2014	ROAD BASE KEPPLER DR		\$136.35			
140665	10/28/2014	Reconciled		11/30/2014	Accounts Payable	STANDLEY, DOUG	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	10202014		10/08/2014	CDL PHYSICAL REIMBURSEMENT		\$75.00			
140666	10/28/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF NEVADA	\$9,534.94	\$9,534.94	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014		\$9,534.94			
140667	10/28/2014	Reconciled		10/31/2014	Accounts Payable	STEAM STORE OF ELKO INC	\$760.17	\$760.17	\$0.00
	Invoice		Date	Description		Amount			
	13236		10/16/2014	SWITCH,PRESSURE/INJECTOR DET/VALVE/QUICK COUPLER		\$432.63			
	13264		10/22/2014	VALVE RLF OPEN/INJECTOR DET ADJ/GAS TANK STRAPS/HOTSY LABOR		\$327.54			
140668	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SUBURBAN PROPANE INC	\$415.67	\$415.67	\$0.00
	Invoice		Date	Description		Amount			
	1484-050925		10/15/2014	10/15/14 PROPANE		\$188.76			
	1484-050926		10/15/2014	10/15 PROPANE		\$226.91			
140669	10/28/2014	Reconciled		11/30/2014	Accounts Payable	SWIRE COCA COLA	\$319.20	\$319.20	\$0.00
	Invoice		Date	Description		Amount			
	75C00073998		08/06/2014	DASANI		\$319.20			
140670	10/28/2014	Reconciled		11/30/2014	Accounts Payable	TALX UC EXPRESS	\$303.88	\$303.88	\$0.00
	Invoice		Date	Description		Amount			
	1685918		10/08/2014	2ND QTR U/C ADM		\$303.88			

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140671	10/28/2014	Reconciled		11/30/2014	Accounts Payable	TETON SIGNS & GRAPHICS	\$473.50	\$473.50	\$0.00
	Invoice		Date	Description		Amount			
	3778		10/14/2014	REPLACE REFLECTIVE LETTERING/DO NOT ENTER/RED ZONE		\$473.50			
140672	10/28/2014	Reconciled		11/30/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$2,475.63	\$2,475.63	\$0.00
	Invoice		Date	Description		Amount			
	5007736		10/06/2014	T-CHLOR		\$2,475.63			
140673	10/28/2014	Reconciled		10/31/2014	Accounts Payable	THURSTON TEST LABORATORY	\$1,121.00	\$1,121.00	\$0.00
	Invoice		Date	Description		Amount			
	1022014		10/02/2014	SANITARY SEWER PLANT DRYING BED PROJECT		\$748.00			
	1032014		10/03/2014	884 WALNUT ST/COLLEGE PARKWAY C/G & SIDEWALK		\$373.00			
140674	10/28/2014	Reconciled		11/30/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$212.19	\$212.19	\$0.00
	Invoice		Date	Description		Amount			
	375603-00		10/02/2014	STRIP WEAR		\$148.58			
	375951-00		10/09/2014	BLADE HI FLOW		\$63.61			
140675	10/28/2014	Reconciled		11/30/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$146.17	\$146.17	\$0.00
	Invoice		Date	Description		Amount			
	22919933		10/04/2014	CITYOFELKO CHARGES 11/1/14-1/31/15		\$146.17			
140676	10/28/2014	Reconciled		11/30/2014	Accounts Payable	UMSCHEID ENT INC	\$15.38	\$15.38	\$0.00
	Invoice		Date	Description		Amount			
	51784		10/15/2014	AERVOE WHITE		\$15.38			
140677	10/28/2014	Reconciled		10/31/2014	Accounts Payable	VEGA CONSTRUCTION	\$157.50	\$157.50	\$0.00
	Invoice		Date	Description		Amount			
	59879		09/16/2014	HAUL 1 LOAD ROAD BASE TO WASTER WATER PLANT		\$157.50			
140678	10/28/2014	Reconciled		11/30/2014	Accounts Payable	VIC'S DRYCLEANER	\$8.50	\$8.50	\$0.00
	Invoice		Date	Description		Amount			
	10-00114		10/07/2014	WASH & FOLD SMALL LOAD		\$8.50			
140679	10/28/2014	Reconciled		11/30/2014	Accounts Payable	VISION SERVICE PLAN - NV	\$2,745.35	\$2,745.35	\$0.00
	Invoice		Date	Description		Amount			
	10/31 3003377001		10/21/2014	NOVEMBER PREMUIM		\$2,745.35			
140680	10/28/2014	Reconciled		10/31/2014	Accounts Payable	VOGUE LAUNDRY	\$263.62	\$263.62	\$0.00
	Invoice		Date	Description		Amount			
	S2589903		10/02/2014	MEDICAL		\$14.95			
	2590298		10/09/2014	MAT DK GRANITE		\$35.11			
	S2589905		10/02/2014	MEDICAL		\$86.00			
	2588770		10/02/2014	MAT DK GRANITE		\$63.78			
	2591652		10/16/2014	MAT DK GRANITE		\$63.78			
140681	10/28/2014	Reconciled		11/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$36.06	\$36.06	\$0.00
	Invoice		Date	Description		Amount			
	8059144243		10/02/2014	BORIC ACID		\$36.06			

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140682	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$2,642.50	\$2,642.50	\$0.00
	Invoice		Date	Description		Amount			
	286737		10/07/2014	FLAGVIEW ROW VERIFICATION		\$2,352.50			
	286734		10/06/2014	WATER/SEWER CONTAINMENT DRYING BED PROJECT		\$290.00			
140683	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WALMART COMMUNITY	\$981.70	\$981.70	\$0.00
	Invoice		Date	Description		Amount			
	TR#04934		09/29/2014	USB CABLES		\$75.76			
	TR#07014		10/06/2014	12D DSK CALC		\$11.76			
	TR#08775		09/17/2014	6GA BOOSTER CABLES		\$29.97			
	TR#08051		09/18/2014	FUN MIX/HAM BUN/HD BUN/PKG SALAD/PICKLES		\$347.80			
	TR#06092		09/20/2014	COKE/DASANI/CHOC/PAPER TOWELS/BANDAGE		\$56.89			
	TR#05619		09/18/2014	THEATER BOX/GOOD PLENTY/JR MINTS/TURTLES/CARAMELO		\$49.68			
	TR#07342		10/08/2014	LIQ CLEANER/LYSOL SPRAY/FBZ AE/WASTE BAGS/PSOL		\$133.95			
	TR#07354		10/08/2014	DUCT TAPE/MAGIC TAPE/SPRAY PAINT		\$47.33			
	TR#02167		10/11/2014	TONG/WATER/TURNER/SHARPIE/NAPKINS/PLATE S/BOWLS		\$80.09			
	TR#08534		10/13/2014	STRAW BALES/SPRAY PAINT/CHOC/MIXED CHOC/RAISINETS		\$81.14			
	TR#01433		10/10/2014	CHOC/TURK CHEESE/KIT KAT/REESE/SIERRA MIST/SUNKIST		\$67.33			
140684	10/28/2014	Reconciled		10/31/2014	Accounts Payable	WALTHER, KAREN	\$1,395.64	\$1,395.64	\$0.00
	Invoice		Date	Description		Amount			
	10112014		10/11/2014	REIMB/DR. WALTHER RECOGNITION		\$238.96			
	10/18/14 PERDIEM		10/23/2014	10/18-19/14 TRANSPORT DOGS TO HOOD RIVER, OR		\$344.12			
	10142014		10/14/2014	REIMB/6 PET CARRIERS		\$407.94			
	ACE 10142014		10/14/2014	REIMB EXTRA KEYS MADE FOR SHELTER PADLOCK		\$16.74			
	OCT 2, 2014		10/02/2014	REIMB/GAS TO DELVIER DOGS TO HUMANE SOCIETY IN MURRAY UT		\$94.00			
	9/13/14 PER DIEM		10/15/2014	9/13-14/14 TRANSPORT DOGS TO PENDLETON OR		\$293.88			
140685	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WARWICK, BRAD	\$422.55	\$422.55	\$0.00
	Invoice		Date	Description		Amount			
	09232014		10/22/2014	REIMB/RENTAL CAR/FUEL/PARKING/BAGGAGE FEES		\$422.55			
140686	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WASHOE COUNTY SHERIFF	\$3,237.50	\$3,237.50	\$0.00
	Invoice		Date	Description		Amount			
	1815000694		10/02/2014	FORENSIC SERVICES SEPT 2014		\$2,087.50			
	1815000666		10/03/2014	TOXICOLOGY SERVICES		\$1,150.00			
140687	10/28/2014	Reconciled		10/31/2014	Accounts Payable	WATERFORD SYSTEMS INC	\$323.38	\$323.38	\$0.00
	Invoice		Date	Description		Amount			
	15213		10/16/2014	HRR PROBE CLEANER		\$323.38			

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140688	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$257.40	\$257.40	\$0.00
	Invoice		Date	Description		Amount			
	54646		10/13/2014	FECAL COLIFORM		\$27.00			
	54516		10/07/2014	FECAL COLIFORM		\$27.00			
	54547		10/08/2014	NITRATE NITROGEN		\$27.00			
	54645		10/13/2014	BIOCHEMICAL OXYGEN DEMAND		\$176.40			
140689	10/28/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,347.92	\$6,347.92	\$0.00
	Invoice		Date	Description		Amount			
	9302014		09/30/2014	ROOM TAX FOR SEPTEMBER 2014		\$6,347.92			
140690	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$3,107.27	\$3,107.27	\$0.00
	Invoice		Date	Description		Amount			
	26033998		10/07/2014	PERF EC CHANNEL 20FT		\$56.60			
	26039234		10/10/2014	SS THRD CPLG/UNION/T-RUBBER HOSE WASHERS		\$13.97			
	26035875		10/10/2014	SS SCH 40 WELD PIPE PE		\$100.00			
	26033870		10/07/2014	SS SCH WELD PIPE PE		\$100.00			
	26032980		10/07/2014	MILW 18 TPI TORCH		\$15.07			
	26033416		10/06/2014	SENSUS FLEXNET SINGLE/1000 GAL WTR MTR/BOLT NUT/GSKT		\$439.32			
	CM26024181		10/07/2014	CREDIT SS TAPG SLV		(\$711.87)			
	26039384		10/10/2014	SS NIP		\$5.23			
	26038468-1		10/10/2014	1000 GAL WTR MTR		\$582.82			
	26038086		10/09/2014	SNGL MTR PIT/INSUL PAD/NON LOCK LID		\$513.74			
	26038468		10/09/2014	GAL WTR MTR/MTR GSKT/BOLT NUT		\$19.94			
	26038467		10/09/2014	1000 GAL WTR MTR/BOLT NUT/SENSUS FLEXNET/GASKET		\$779.43			
	26035451		10/08/2014	PSI POLY MW		\$29.00			
	26040924		10/13/2014	3/4 CURB STP/ADAPTS/STFNR		\$872.56			
	26039754		10/10/2014	COMP CTS CPLG/STFNR SS CTS		\$73.02			
	26033955		10/06/2014	PVC EXP CPLG SL		\$7.47			
	26037101		10/10/2014	PVC 80 UNION/NIP/ELEC VLV W/FC/ADPT		\$181.01			
	26039748		10/10/2014	TEMP PRES 1/4 TRIDICATO		\$29.96			
140691	10/28/2014	Reconciled		10/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$55.63	\$55.63	\$0.00
	Invoice		Date	Description		Amount			
	A565674		10/08/2014	PROPANE GAS DISPENSER		\$55.63			
140692	10/28/2014	Reconciled		10/31/2014	Accounts Payable	WILLIAMS, DENNIS	\$2,205.24	\$2,205.24	\$0.00
	Invoice		Date	Description		Amount			
	11/9/14 PERDIEM		10/21/2014	11/9-15/14 IABTI REGION 1 TRAINING CON/SAN DIEGO		\$2,205.24			
140693	10/28/2014	Reconciled		11/30/2014	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$81.58	\$81.58	\$0.00
	Invoice		Date	Description		Amount			
	1572701		10/09/2014	BULLARD HELMET/UNIFORM SHIRT		\$81.58			
140694	10/28/2014	Reconciled		11/30/2014	Accounts Payable	XEROX CORP	\$327.25	\$327.25	\$0.00
	Invoice		Date	Description		Amount			
	076215596		10/01/2014	WC7545P PRINTER SEPTEMBER CHARGES		\$327.25			

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140695	10/28/2014	Reconciled		11/30/2014	Accounts Payable	ZOETIS	\$454.25	\$454.25	\$0.00
	Invoice		Date	Description		Amount			
	5224415		10/17/2014	CLAVA TAB		\$235.25			
	5228826		10/20/2014	VANGUARD B		\$219.00			
140696	10/28/2014	Reconciled		11/30/2014	Accounts Payable	BAIR, CHRISTA	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	30186		10/17/2014	REFUND ADOPTION FEE		\$20.00			
140697	10/28/2014	Reconciled		11/30/2014	Accounts Payable	CHAVEZ, GREG	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	30269 & 30195		10/17/2014	ADOPTION FEE REFUND		\$75.00			
140698	10/28/2014	Open			Accounts Payable	FLORES, GLORIA	\$25.00		
	Invoice		Date	Description		Amount			
	14-TR-00719		10/21/2014	CASE#14-TR-00719 WITNESS FEE		\$25.00			
140699	10/28/2014	Reconciled		10/31/2014	Accounts Payable	SCHNEIDER, CHARLOTTE	\$5,772.58	\$5,772.58	\$0.00
	Invoice		Date	Description		Amount			
	10142014		10/14/2014	SEWER BACKUP		\$5,772.58			
140700	10/30/2014	Reconciled		10/31/2014	Accounts Payable	AFLAC	\$2,745.63	\$2,745.63	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000232		10/30/2014	AFPT - Aflac Pre-Tax*		\$2,745.63			
140701	10/30/2014	Reconciled		11/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000233		10/30/2014	CI - Colonial Insurance		\$10.00			
140702	10/30/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$863.71	\$863.71	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000234		10/30/2014	GARN AMT - Garnishment Amount*		\$863.71			
140703	10/30/2014	Reconciled		10/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,002.87	\$3,002.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000235		10/30/2014	HSA - Health Savings Account		\$3,002.87			
140704	10/30/2014	Reconciled		10/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000236		10/30/2014	ING - ING Deferred Compensation		\$260.00			
140705	10/30/2014	Reconciled		11/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$420.00	\$420.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 103014		10/30/2014	Vol Fire Service 10/30/2014		\$420.00			
140706	10/30/2014	Reconciled		11/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000237		10/30/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
140707	10/30/2014	Reconciled		10/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000238		10/30/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			
140708	10/30/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$74.00	\$74.00	\$0.00
	Invoice		Date	Description		Amount			
	FY 14 3rd QTR		10/30/2014	3rd Quarter Child Support Processing Fee		\$74.00			

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140709	10/30/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000240		10/30/2014	PERS VF - PERS Volunteer Fire		\$18.34			
140710	10/30/2014	Reconciled		10/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$119,574.25	\$119,574.25	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000239		10/30/2014	PERS RG - PERS Regular*		\$119,574.25			
140711	10/30/2014	Reconciled		11/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000241		10/30/2014	UW - United Way		\$75.00			
140712	10/30/2014	Reconciled		10/31/2014	Accounts Payable	US BANK OF NEVADA	\$63,862.41	\$63,862.41	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000242		10/30/2014	FWT - Federal Withholding Tax*		\$63,862.41			
140713	10/30/2014	Reconciled		11/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000243		10/30/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
140714	10/30/2014	Reconciled		11/30/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,889.39	\$1,889.39	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000244		10/30/2014	WNI - Washington National Insurance		\$1,889.39			
140715	10/30/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$581.79	\$581.79	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000245		10/30/2014	WIS - Western Insurance Specialties		\$581.79			
140716	11/03/2014	Reconciled		11/30/2014	Accounts Payable	CHAMPION, DANA	\$155.90	\$155.90	\$0.00
	Invoice		Date	Description		Amount			
	11/3/14 PERDIEM		11/03/2014	11/3-4/14 EUTHANASIA TECHNICIAN CERTIFICATION		\$155.90			
140717	11/03/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	4045		10/23/2014	DEDUCTIBLE FOR TOEALED POLICE CAR CLAIM #P243-13-03442-01		\$5,000.00			
140718	11/03/2014	Reconciled		11/30/2014	Accounts Payable	NV ENERGY	\$20,010.65	\$20,010.65	\$0.00
	Invoice		Date	Description		Amount			
	10252014		10/25/2014	STREET LIGHTS FOR OCTOBER 2014		\$18,701.03			
	SEP 23-OCT 21		10/24/2014	CITYOFELKO CHARGES SEP 23-OCT 21		\$1,309.62			
140719	11/03/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF NV BOARD OF VETERINARY	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	CHAMPION		11/03/2014	DANA RAE CHAMPION - APPLICATION FOR EUTHANASIA TECH		\$200.00			

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140720	11/03/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA UNCLAIMED PROPERTY	\$104.00	\$104.00	\$0.00
	Invoice		Date	Description		Amount			
	11032014		11/03/2014	UNCLAIMED PROPERTY REPORT		\$104.00			
140721	11/05/2014	Reconciled		11/30/2014	Accounts Payable	COPPER TRAILS,LLC	\$58,833.09	\$58,833.09	\$0.00
	Invoice		Date	Description		Amount			
	DRAW REQ #3		11/03/2014	MTNC BOND REDUCTION		\$58,833.09			
140722	11/05/2014	Reconciled		11/30/2014	Accounts Payable	NV ENERGY	\$6,614.15	\$6,614.15	\$0.00
	Invoice		Date	Description		Amount			
	SEP 29-OCT27		10/30/2014	CITYOFELKO CHARGES SEP 29-OCT 27		\$6,614.15			
140723	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ACHA CONSTRUCTION LLC	\$4,850.00	\$4,850.00	\$0.00
	Invoice		Date	Description		Amount			
	102914		10/29/2014	ACCIDENT #2014-21914 GUARDRAIL END TREATMENT FLEET 350		\$4,850.00			
140724	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AELE, INC.	\$895.00	\$895.00	\$0.00
	Invoice		Date	Description		Amount			
	37860 D56		10/27/2014	R. GENSEAL/ DISCIPLINE & INTERNAL INVESTIGATIONS REGISTRATION		\$895.00			
140725	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AIRGAS INC	\$140.13	\$140.13	\$0.00
	Invoice		Date	Description		Amount			
	9032644291		10/17/2014	OXYGEN/ACETYLENE		\$140.13			
140726	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AL PARK PETROLEUM INC	\$17,566.86	\$17,566.86	\$0.00
	Invoice		Date	Description		Amount			
	1294375		10/22/2014	DYED DIESEL #2/NO-LEAD GASOLINE		\$17,566.86			
140727	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ALPHA ANALYTICAL INC	\$1,875.00	\$1,875.00	\$0.00
	Invoice		Date	Description		Amount			
	89015		10/28/2014	LANDFILL/TOX/TOC/TOT PHOS/TKN/SODIUM/COD/SULFATE/CHLORIDE		\$1,875.00			
140728	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ALTERNATIVE DRILLING COMPANY L	\$14,920.00	\$14,920.00	\$0.00
	Invoice		Date	Description		Amount			
	1750		10/28/2014	WELL DRILL/J.FAULKNER		\$14,920.00			
140729	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIAT	\$624.00	\$624.00	\$0.00
	Invoice		Date	Description		Amount			
	37198 10/13/14		10/13/2014	MEMBERSHIP RENEWAL/ MEMBER ID #37198		\$624.00			
140730	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$5,574.47	\$5,574.47	\$0.00
	Invoice		Date	Description		Amount			
	35036		10/30/2014	10/20-26/14 VERNON JACKSON		\$761.60			
	35033		10/30/2014	10/20-26/14 JESSICA STEVENS		\$99.23			
	35197		11/06/2014	10/20-226/14 ANDREW TABOR/10/27-11/2/14 V.JACKSON & A. TABOR		\$1,452.48			
	35194		11/06/2014	10/27-11/2/14 JESSICA STEVENS		\$147.00			
	35035		10/30/2014	10/20-26/14 CORINA TIBBITTS		\$643.20			
	35034		10/30/2014	10/20-26/14 JEFFERY FORD		\$1,072.00			
	35196		11/06/2014	10-27-11/2/14 CORINA TIBBITTS		\$514.56			
	35195		11/06/2014	10/27-11/2/14 JEFFREY FORD		\$884.40			

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140731	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AQUA ENGINEERING INC	\$2,383.00	\$2,383.00	\$0.00
	Invoice		Date	Description		Amount			
	13184		10/14/2014	TRUCK LOAD OUT PROJECT		\$2,383.00			
140732	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$1,900.00	\$1,900.00	\$0.00
	Invoice		Date	Description		Amount			
	102114A		10/21/2014	SWIMMING POOL RENOVATION		\$1,900.00			
140733	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AT&T MOBILITY	\$840.60	\$840.60	\$0.00
	Invoice		Date	Description		Amount			
	10262014		10/26/2014	CITYOFELKO CHARGES 9/27-10/26/14		\$840.60			
140734	11/10/2014	Reconciled		11/30/2014	Accounts Payable	AUTOZONE	\$225.44	\$225.44	\$0.00
	Invoice		Date	Description		Amount			
	4076987947		10/27/2014	HYDROBOOST		\$209.29			
	4076983599		10/22/2014	ENERGIZER AA-8		\$8.72			
	4076982995		10/21/2014	TRANS COOLER INS		\$7.43			
140735	11/10/2014	Reconciled		11/30/2014	Accounts Payable	BLACK DOLPHIN CONSULTING LLC	\$4,375.00	\$4,375.00	\$0.00
	Invoice		Date	Description		Amount			
	206		10/24/2014	REUSE TO PARKS PROJECT		\$4,375.00			
140736	11/10/2014	Reconciled		11/30/2014	Accounts Payable	BOSS TANKS	\$15,808.00	\$15,808.00	\$0.00
	Invoice		Date	Description		Amount			
	21875		10/21/2014	SONAR Q		\$15,808.00			
140737	11/10/2014	Reconciled		11/30/2014	Accounts Payable	BSN SPORTS, INC.	\$232.38	\$232.38	\$0.00
	Invoice		Date	Description		Amount			
	96400174		10/06/2014	IMPACT DOUBLE FIRST BASE/GROUND ANCHOR		\$232.38			
140738	11/10/2014	Reconciled		11/30/2014	Accounts Payable	C A L RANCH STORES	\$402.81	\$402.81	\$0.00
	Invoice		Date	Description		Amount			
	5703/12		10/27/2014	SWIVEL STEEL WHEEL/GLOVES/BUCKET		\$83.86			
	5688/12		10/21/2014	LOYALL HIGH PERFORMANCE		\$35.99			
	5608/12		09/29/2014	ORG EXT CORD		\$6.99			
	5674/12		10/17/2014	MENS GLOVES		\$25.98			
	5716/12		10/30/2014	MID SIZE CROSSOVER SINGLE LID		\$249.99			
140739	11/10/2014	Reconciled		11/30/2014	Accounts Payable	CARQUEST AUTO PARTS	\$93.56	\$93.56	\$0.00
	Invoice		Date	Description		Amount			
	14720-53804		10/21/2014	BELT		\$8.77			
	14720-53883		10/22/2014	AUTOMOTIVE BATTERY		\$84.79			
140740	11/10/2014	Reconciled		11/30/2014	Accounts Payable	CARTER, ASHLEY	\$172.40	\$172.40	\$0.00
	Invoice		Date	Description		Amount			
	10/20 FUEL		10/20/2014	10/20-21/14 FUEL FOR CONFLICT MANAGEMENT SKILLS TRAINING		\$172.40			
140741	11/10/2014	Reconciled		11/30/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$168,526.54	\$168,526.54	\$0.00
	Invoice		Date	Description		Amount			
	INPS2218737		10/27/2014	FILTER PAPER/FILTER/ELEMENT VALVE		\$476.90			
	INPS2218010		10/24/2014	HOSE/SEAL/ORING/GROMMETPUMP GP GEAR		\$2,179.20			
	C6238705		10/23/2014	OLYMPIAN D50P3 ANNUAL LOAD BANK TEST/GENERATOR		\$495.00			
	S3638101		10/30/2014	CATERPILLAR WHEEL LOADER		\$165,061.00			

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140742	INPS221292	Reconciled	10/28/2014	SEAL/ORING/BOOT			\$48.84		
	INPS2219849		10/29/2014	KIT SEAL			\$164.90		
	INPS2221597		11/03/2014	CLIP/HOSE STRAP			\$100.70		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	CDW GOVERNMENT	\$904.53	\$904.53	\$0.00
140743	QG18105	Reconciled	10/21/2014	GMJ BASE /GAMBER LOWER TUBE/UPPER TUBE FOR METER TRUCK			\$904.53		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	CED-SALT LAKE CITY	\$525.07	\$525.07	\$0.00
	1971-479477		10/15/2014	T8UNVISNSCSRQTP - SHOP HI-BAY LIGHT REPAIRS			\$244.57		
	1971-479608		10/23/2014	DEEP SLOTTED CHNL			\$21.81		
140744	1971-479610	Reconciled	10/23/2014	3/8 ROD LOCK SMART NUT/SPRING NUT			\$20.60		
	1971-479569		10/21/2014	EMT/KWIK FIT COMPRESSION			\$145.49		
	1971-479373		10/09/2014	SPST 120V PHOTOCONTROL			\$9.74		
	1971-479369		10/09/2014	T8UNVISNSCSRNK EL			\$20.31		
140745	1971-479372	Reconciled	10/09/2014	NFL251MED LAMP			\$9.68		
	1971-479640		10/24/2014	2-IN COMP EMT CONN/ EMT			\$52.87		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$648.48	\$648.48	\$0.00
	42750501		11/05/2014	OCTOBER FUEL CHARGES CITYOFELKO			\$648.48		
140746	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	CODALE ELECTRIC SUPPLY	\$12.88	\$12.88	\$0.00
	S5228536.001		10/23/2014	EMT STEEL COMPRESSION COUPLING			\$12.88		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$2,507.12	\$2,507.12	\$0.00
	140-481192-00		10/14/2014	LED-GFI NILAND LED/ANCHR			\$2,507.12		
140747	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	DINN BROS	\$56.40	\$56.40	\$0.00
	53518		08/19/2014	PLATE-TR78-TLF			\$56.40		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	DRAKE, BRYAN	\$141.00	\$141.00	\$0.00
	11/17/14 PERDIEM		11/03/2014	11/17-21/14 CATO CONFERENCE/RENO			\$141.00		
140749	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	EAGLE COMMUNICATION	\$45.00	\$45.00	\$0.00
	1638		10/28/2014	REPLACE AIRCRAFT RADIO CHARGER			\$45.00		
	11/10/2014 Invoice		Date	11/30/2014 Description	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$34.76	\$34.76	\$0.00
	INV-22321		10/24/2014	1/4 PLATE/SHEARING CHARGE - SESQUICENTENNIAL SAGEBRUSH SCULPTURE			\$34.76		
140751	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	ELKO CLINIC	\$1,290.00	\$1,290.00	\$0.00
	10/22/14 E203341		10/24/2014	ELKO CITY FLU VACCINES			\$1,290.00		

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140752	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY TREASURER	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	OCTOBER 2014 ADMINISTRATIVE ASSESSMENTS		\$150.00			
140753	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$3,064.70	\$3,064.70	\$0.00
	Invoice		Date	Description		Amount			
	11936 10/27/14		10/27/2014	NOTICE/CDBG APPLICATION		\$99.96			
	11792 10/24/14		10/24/2014	NOTICE/VARIANCE NO 9-14		\$73.78			
	11139 10/21/14		10/24/2014	10/21/14 LATCHKEY AIDES		\$164.00			
	11180 10/17/14		10/22/2014	10/17/14 2X3 PT FIRE INSPECTOR +FLYBD		\$54.81			
	11060 10/17/14		10/22/2014	10/17/14 2X2 POLICE OFFICER +FLYBD+CAN		\$42.72			
	11060 10/18/14		10/22/2014	10/18/14 2XW POLICE OFFICER +FLYBD+CAN		\$42.72			
	11180 10/18/14		10/18/2014	10/18/14 PT FIRE INSPECTOR +FLYBD		\$54.81			
	11060 10/7/14		10/08/2014	10/7/14 2X2 POLICE OFFICER +FLYBD+CAN		\$50.72			
	11060 10/6/14		10/08/2014	10/6/14 2X2 POLICE OFFICER + FLYBD+CAN		\$42.72			
	11180 10/6/14		10/08/2014	10/6/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11180 10/7/14		10/08/2014	10/7/14 2X3 PT FIRE INPSECTOR + FLYBD		\$54.81			
	11060 10/8/14		10/10/2014	10/8/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11180 10/8/14		10/10/2014	10/8/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/9/14		10/10/2014	10/9/14 2X2 POLICE OFFICER + FLYBD+ CAN		\$42.72			
	11180 10/9/14		10/10/2014	10/9/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11180 10/16/14		10/22/2014	10/16/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/16/14		10/22/2014	10/16/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/15/14		10/22/2014	10/15/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11180 10/15/14		10/22/2014	10/15/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/14/14		10/22/2014	10/14/14 2X2 POLICE OFFICER + FLYBD + CAN		\$50.72			
	11180 10/14/14		10/22/2014	10/14/14 2X3 PT FIRE INSPECTOR + FLYBD		\$66.81			
	11180 10/13/14		10/14/2014	10/13/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/13/14		10/14/2014	10/13/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11180 10/11/14		10/14/2014	10/11/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/11/14		10/14/2014	10/11/14 2X POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/10/14		10/14/2014	10/10/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/23/14		10/24/2014	10/23/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/22/14		10/24/2014	10/22/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/21/14		10/24/2014	10/21/14 2X2 POLICE OFFICER + FLYBD + CAN		\$50.72			
	11180 10/21/14		10/24/2014	10/21/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.83			
	11060 10/20/14		10/20/2014	10/20/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 9/30/14		10/06/2014	9/30/14 2X2 POLICE OFFICER + FLYBD+CAN		\$42.72			
	11060 10/1/14		10/06/2014	10/1/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11060 10/2/14		10/06/2014	10/2/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11180 10/3/14		10/06/2014	10/3/14 2X3 PT FIRE INSPECTOR + FLYBD		\$54.81			
	11060 10/3/14		10/06/2014	10/3/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	11180 10/4/14		10/06/2014	10/4/14 2X3 PT FIRE INSPECTOR		\$54.81			
	11060 10/4/14		10/06/2014	10/4/14 2X2 POLICE OFFICER + FLYBD + CAN		\$42.72			
	6422 WATER		10/22/2014	10/21/14 6422 WATER DEPT RECEIPTS SMALL FORM		\$254.00			
	6421 BUSINESS		10/22/2014	10/21/14 BUSINESS CARDS JONNYE JUND		\$62.42			
	11060 10/30/14		10/31/2014	10/30/14 2X2 POLICE OFFICER + FLYBD+CAN		\$42.72			
	11060 10/29/14		10/31/2014	10/29/14 2X2 POLICE OFFICER + FLYBD+CAN		\$42.72			
	11445		10/31/2014	10/31/14 NOTICE/SECRIST OCTOBER 13, 2014		\$183.60			
	11636 10/22/14		10/22/2014	10/22/14 NOTICE/AIP PROJECT NO. 3-32-0005-042		\$36.89			

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	12066 10/31/14		10/31/2014	10/31/14 NOTICE/SECRIST			\$183.60		
	12068 10/31/14		10/31/2014	10/31/14 NOTICE/USE PERMIT 7-14			\$41.65		
	11060 10/24/14		10/29/2014	10/24/14 2X2 POLICE OFFICER + FLYBD+CAN			\$42.72		
	11010 10/27/14		10/29/2014	10/27/14 2X2 POLICE OFFICER + FLYBD + CAN			\$42.72		
	11060 10/28/14		10/29/2014	10/28/14 2X2 POLICE OFFICER +FLYBD +CAN			\$50.72		
	11060 10/25/14		10/29/2014	10/25/14 2X2 POLICE OFFICER +FLYBD+CAN			\$42.72		
140754	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$11,980.98	\$11,980.98	\$0.00
	Invoice		Date	Description		Amount			
	2015-00020409		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$22.72			
	2015-00020410		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$30.00			
	2015-00020411		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$20.00			
	2015-00020412		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$5.00			
	2015-00020413		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$7,666.29			
	2015-00020414		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$15.96			
	2015-00020415		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$772.10			
	2015-00020416		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$3,174.19			
	2015-00020417		10/03/2014	LANDFILL CHARGES SEPTEMBER 2014		\$274.72			
140755	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$578.28	\$578.28	\$0.00
	Invoice		Date	Description		Amount			
	2015-00040029		10/08/2014	WATER/SEWER TESTING SEPTEMBER 2014		\$540.00			
	4650408901/11/14		11/05/2014	46504089-001 METERED WATER		\$38.28			
140756	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO OVERHEAD DOOR	\$907.00	\$907.00	\$0.00
	Invoice		Date	Description		Amount			
	23339		10/22/2014	SERVICE CALL TO REPLACE BROKEN SPRING ON DOOR		\$907.00			
140757	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$368.40	\$368.40	\$0.00
	Invoice		Date	Description		Amount			
	91889		09/30/2014	CITROL DEGREASER 5 GAL/WOVEN POLYESTER STRAP		\$310.62			
	92311		10/30/2014	PROTO SCREW EXTRACTOR/IRWIM SET SCREW EXT ST 1-5CD H		\$57.78			
140758	11/10/2014	Reconciled		11/30/2014	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$199.75	\$199.75	\$0.00
	Invoice		Date	Description		Amount			
	1687220		10/22/2014	PHYSIO-CONTROL ADULT QUICK COMBO		\$199.75			
140759	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ENTERPRISE LEASING	\$323.37	\$323.37	\$0.00
	Invoice		Date	Description		Amount			
	3732720		10/29/2014	JEFF FORD 10/18-29/14		\$323.37			
140760	11/10/2014	Reconciled		11/30/2014	Accounts Payable	EVERYTHING ELKO. LLC	\$150.40	\$150.40	\$0.00
	Invoice		Date	Description		Amount			
	3737		10/22/2014	EVERYTHING ELKO NOVEMBER 2014		\$150.40			
140761	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FASTENAL COMPANY	\$240.66	\$240.66	\$0.00
	Invoice		Date	Description		Amount			
	NVELK69287		10/27/2014	SSWDGANCHR/PROPOXY 300 CART/BIT/EPOXY GUN		\$228.66			
	NVELK69157		10/21/2014	NYLOCK/HCS		\$12.00			

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140762	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FERGUSON, TONY	\$41.45	\$41.45	\$0.00
	Invoice		Date	Description		Amount			
	21356		10/24/2014	REIMB/DM-3 DOME MAGNIFIER		\$41.45			
140763	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FIFTH GEAR POWERSPORTS	\$82.76	\$82.76	\$0.00
	Invoice		Date	Description		Amount			
	59215		10/23/2014	OIL ENG		\$6.20			
	59016		10/21/2014	OIL FILTER/AIR CLEANER ELEMENT/OIL FILTER ELEMENT/ENG OIL		\$76.56			
140764	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FLYERS ENERGY LLC	\$6,287.62	\$6,287.62	\$0.00
	Invoice		Date	Description		Amount			
	14-021882		10/23/2014	ULS DIESEL #2		\$2,400.26			
	14-023979		10/30/2014	ULS DIESEL #2		\$2,403.56			
	14-025350		11/04/2014	ULS DIESEL #2		\$1,483.80			
140765	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$158.63	\$158.63	\$0.00
	Invoice		Date	Description		Amount			
	464233		10/25/2014	STD&BTR KD FIR/KD PINE		\$136.86			
	473816		11/04/2014	PRE-MIX CONCRETE/MINE WEDGES		\$21.77			
140766	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FRONTIER	\$4,831.54	\$4,831.54	\$0.00
	Invoice		Date	Description		Amount			
	10/22-11/21/14		10/22/2014	CITYOFELKO CHARGES 10/22-11/21/14		\$1,097.16			
	10/25-11/24/14		10/25/2014	CITYOFELKO CHARGES 10/25-11/24/14		\$3,734.38			
140767	11/10/2014	Reconciled		11/30/2014	Accounts Payable	FUN EXPRESS	\$124.35	\$124.35	\$0.00
	Invoice		Date	Description		Amount			
	668062912-01		10/21/2014	LARGE MAGIC SCRATCH SHEETS/MAGIC SCRATCH/STENCIL PACKET		\$124.35			
140768	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$26.93	\$26.93	\$0.00
	Invoice		Date	Description		Amount			
	002527250		10/07/2014	ENGRAVING FOR NAMEPLATE APPLICATION/TWO LINE BRASS NAMEPLATE		\$26.93			
140769	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GCR TIRE CENTERS	\$233.88	\$233.88	\$0.00
	Invoice		Date	Description		Amount			
	707-17280		10/22/2014	FS LT245/75R16 TRANSFORCE AT BL		\$233.88			
140770	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$436.00	\$436.00	\$0.00
	Invoice		Date	Description		Amount			
	890337-00		10/23/2014	SOFPULL RL TOWEL/LOW DENSITY		\$207.56			
	890577-00		10/22/2014	CENTERPULL TOWEL/TISSUE/WHISTLE CLNR/LAUNDRY DETERGENT		\$144.09			
	894334-00		11/05/2014	SOFPULL TOWEL/FOAM SOAP/DUST PAN/BROOMS		\$84.35			
140771	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$5,638.32	\$5,638.32	\$0.00
	Invoice		Date	Description		Amount			
	146441		10/27/2014	GENERAL ENGINEERING SERVICES FOR ELKO LANDFILL 2014		\$5,638.32			
140772	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GHX INDUSTRIAL LLC	\$20.36	\$20.36	\$0.00
	Invoice		Date	Description		Amount			
	13154670		10/16/2014	MNPT SWIVEL CRIMP/ADAPTERS		\$20.36			

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140773	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GLOBALSTAR USA	\$53.00	\$53.00	\$0.00
	Invoice		Date	Description		Amount			
	6007611		10/16/2014	CITYOFELKO CHARGES		\$53.00			
140774	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GRAINGER	\$951.65	\$951.65	\$0.00
	Invoice		Date	Description		Amount			
	9575615134		10/22/2014	LINR 45 GAL		\$514.60			
	9570217134		10/16/2014	RUST PREVENTIVE PAINT/BROKEN CASE		\$70.58			
	9573412062		10/20/2014	SMOKE TUBE		\$137.20			
	9574153681		10/21/2014	GASKET SCRAPER SET		\$104.05			
	9577624530		10/24/2014	RELAY COIL VOLTS/RELAY SOCKET/TERMNL BLK		\$98.70			
	9580335835		10/28/2014	STD CAP PLEATED FILTER		\$26.52			
140775	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GRAY MANUFACTURING CO., INC.	\$1,805.00	\$1,805.00	\$0.00
	Invoice		Date	Description		Amount			
	802480		10/24/2014	ADAPTER FOR USE WITH HTJ TRANSMISSION		\$1,805.00			
				JACK/TRANSMISSION JACK					
140776	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GREAT BASIN TURF PRODUCTS	\$6,300.00	\$6,300.00	\$0.00
	Invoice		Date	Description		Amount			
	263889		10/28/2014	FERTILIZER		\$6,300.00			
140777	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GREEN DAY LANDSCAPE	\$13,925.00	\$13,925.00	\$0.00
	Invoice		Date	Description		Amount			
	801		11/04/2014	INSTALL 5-2" CALIPER AUTUMN PURPLE ASH		\$2,375.00			
				TREES					
	804		11/03/2014	WINTER SHUT DOWN SPRINKLER SYSTEM		\$2,350.00			
	797		10/17/2014	EXTEND EXISTING MAIN LINE FOR NEW TREE		\$2,360.00			
				IRRIGATION					
	800		10/28/2014	INSTALL 5-2" CALIPER AUTUMN PURPLE ASH		\$2,375.00			
				TREES					
	799		10/24/2014	INSTALL 5-2" CALIPER AUTUMN PURPLE ASH		\$2,375.00			
				TREES					
	798		10/21/2014	ADD DRIP LINE FOR NEW TREES APPROX 590 FT		\$2,090.00			
140778	11/10/2014	Reconciled		11/30/2014	Accounts Payable	GRIEGO, MATT	\$78.04	\$78.04	\$0.00
	Invoice		Date	Description		Amount			
	10/23/14		10/23/2014	REIMB/GAS FOR TRAINING		\$78.04			
140779	11/10/2014	Reconciled		12/31/2014	Accounts Payable	HASSETT, MARY	\$8.99	\$8.99	\$0.00
	Invoice		Date	Description		Amount			
	10092014		10/09/2014	REIMB/GP CERT GOLD FOIL SCROLL		\$8.99			
140780	11/10/2014	Reconciled		11/30/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,954.21	\$1,954.21	\$0.00
	Invoice		Date	Description		Amount			
	2010146		10/24/2014	MAGNETIC PEGBOARD MOUNT/TIE DOWN		\$41.77			
	3014374		10/13/2014	PIPE INSUL/INSULATION/GS PB/TAPETYVEK		\$68.33			
	3010011		10/23/2014	SIMPLE GREEN		\$47.94			
	5022450		10/01/2014	UTILITY HEAT		\$85.42			
	5015253		10/21/2014	SPLIT RING KEY RINGS		\$12.61			
	9010426		10/27/2014	ULTRALIGHT DRYWALL/DRYWALL SCREWS/STUD		\$125.06			
	3593797		10/23/2014	DELUXE TOILET TANK LEVER		\$4.49			
	7012860		09/29/2014	TRACK HAND RAIL/LACQUER		\$134.99			
				THNR/HOOKS/LIQUID SEAL					

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	7022310		09/29/2014			UITLITY LIGHT	\$15.97		
	7115306		09/29/2014			INT PAINT/ROLLER COVER/TRAY LINER/BRUSH	\$69.20		
	6115367		09/30/2014			6" HALO IC AIRTIGHT REMODEL HOUSING	\$32.96		
	5013086		10/01/2014			BATTERIES/DRILL & DRIVE BIT SET	\$34.86		
	5022439		10/01/2014			SAKRETE CONCRETE	\$44.85		
	5022467		10/01/2014			BALLAST	\$39.90		
	5081832		10/01/2014			CREDIT 8 LED WIRE	(\$92.68)		
	4115558		10/02/2014			PEAT MOSS COMP	\$71.82		
	5143538		10/01/2014			PEAT MOSS COMP	\$71.82		
	4013182		10/02/2014			TAPCON BIT/NON VALVED	\$54.52		
						RESPIRATOR/INSULATION/TARP			
	4013207		10/02/2014			CHARCOAL/100 FT LONG TAPE/MASON LINE	\$58.31		
	4013269		10/02/2014			CLOROX WIPES/PADLOCK/MASTER	\$85.95		
						PADLOCK/KEY			
	4115626		10/02/2014			EXTRA LARGE BOX	\$6.36		
	3022565		10/03/2014			LADDER	\$99.00		
	9143662		10/07/2014			DISP GLOVES/SAW/SHOVEL	\$37.91		
	9551115		10/07/2014			CABLE TIE/TARP	\$63.41		
	8013830		10/08/2014			KD DOUG FIR/STUD	\$78.20		
	8013832		10/08/2014			ROTOR SPRINKLER	\$9.97		
	8081962		10/08/2014			9 VOLT BATTERY	\$25.96		
	7013973		10/09/2014			SLF LVLNG SEALANT/TOWEL/SCREW HOOKS	\$105.26		
	7110218		10/09/2014			SPIRAL BULB	\$21.94		
	7092591		10/09/2014			1G CV CLEAR/SPADE TERMINALS/TLW RING	\$18.62		
						TERMINAL			
	0593518		10/16/2014			WINDOW & DOOR GREAT STUFF/DUPLEX	\$25.76		
						OULET/WALL PLT			
	6593264		10/10/2014			CLAW HANGER	\$9.94		
	7110163		10/09/2014			CREDIT SPLICER	(\$13.16)		
	7110164		10/09/2014			FLAT BRUSH	\$2.30		
	4593347		10/12/2014			JOB BX PLASTIC	\$49.88		
	3014418		10/13/2014			DUCT TAPE/BATTERIES/WWED & GRASS	\$27.95		
						KILLER/SPRAYER BOTTLE			
	2014492		10/14/2014			COUPLING/PSI POLY PIPE NSF	\$1.74		
	2143814		10/14/2014			CLOG REMOVER	\$8.58		
	9014836		10/17/2014			GORILLA TAPE/SOFTSOAP	\$20.90		
	6023705		10/20/2014			COMBO DBL SWITCH/FL COOL WHT	\$63.49		
	5023759		10/21/2014			GORILLA TAPE	\$8.98		
	4015321		10/22/2014			FORGED MANURE FORK	\$34.97		
	4110917		10/22/2014			BATTERIES/INSECT FOGGER	\$20.96		
	9010415		10/27/2014			FLRSC ORNG MARK SP CNT	\$44.88		
	2010135		10/24/2014			FENDER WASHER/NIFTY NABBER	\$26.62		
	2082353		10/24/2014			CLEAR POLY SHEETING.SCOTCH ALL-WEATHER	\$77.92		
						DUCT			
	3023854		10/23/2014			FLRSC ORNG MARK SP CNT	\$44.88		
	9092851		10/17/2014			UNDERCOATING SPRAY/RUST FLAT	\$22.90		
						BLACK/WHITE SPRAY			
140781	11/10/2014	Reconciled		11/30/2014	Accounts Payable	HOSEPOWER USA	\$31.91	\$31.91	\$0.00
	Invoice		Date	Description		Amount			
	74018535-00		10/14/2014	M-JIC / M-NPT STRAIGHT		\$3.27			

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	74018813-00		10/30/2014	JIC PLUG/CAP			\$28.64		
140782	11/10/2014	Reconciled		11/30/2014	Accounts Payable	HYDRORIDER COCO CONSULTING & TRADING INC.	\$102.00	\$102.00	\$0.00
	Invoice		Date	Description		Amount			
	958		10/20/2014	HYDRORIDER PEDAL STRAPS		\$102.00			
140783	11/10/2014	Reconciled		11/30/2014	Accounts Payable	I & E ELECTRIC	\$541.92	\$541.92	\$0.00
	Invoice		Date	Description		Amount			
	106901		10/17/2014	WIRED UP MOTOR & BRAKE ON M-2301 STM BASIN		\$226.92			
	106888		10/16/2014	ASSISTED W/RELOCATION OF PRESSURE TRANSMITTER FOR WEST CLARIFIER		\$315.00			
140784	11/10/2014	Reconciled		11/30/2014	Accounts Payable	IDEXX DISTRIBUTION INC	\$306.28	\$306.28	\$0.00
	Invoice		Date	Description		Amount			
	282767527		10/29/2014	WP104 COLI P/A COMPARATOR/GAMMA IRRAD COLILERT		\$306.28			
140785	11/10/2014	Reconciled		11/30/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$2,805.99	\$2,805.99	\$0.00
	Invoice		Date	Description		Amount			
	1004573675		10/24/2014	GLOVES		\$5.99			
	1004616345		11/06/2014	SULFUR 90% ELEMENTAL BULK BG CWT		\$2,800.00			
140786	11/10/2014	Reconciled		11/30/2014	Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$154.45	\$154.45	\$0.00
	Invoice		Date	Description		Amount			
	INV0493355		10/28/2014	'09 SOFT COVER - IRC		\$97.00			
	INV0493357		10/28/2014	CODE CHECK COMPLETE 2ND EDITION/CODE CHECK COMMERCIAL		\$57.45			
140787	11/10/2014	Reconciled		11/30/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$4,755.68	\$4,755.68	\$0.00
	Invoice		Date	Description		Amount			
	0482971-IN		10/21/2014	MOB UNIREX N2		\$212.68			
	0482534-IN		10/21/2014	CASPYROPLEX BLUE #2		\$74.60			
	0481624-IN		10/21/2014	MOB POLYREX EM		\$54.20			
	0482090-IN		10/27/2014	MOBLUX EP-023		\$102.90			
	0482533-IN		10/27/2014	MOBLUX EP-023		\$109.90			
	0483162-IN		10/22/2014	MOB DTE 24/MOB DELV 1300 SUP		\$1,366.40			
	0478227-IN		10/14/2014	MOD DTE FM32		\$2,835.00			
140788	11/10/2014	Reconciled		11/30/2014	Accounts Payable	IPROMOTEU	\$1,236.19	\$1,236.19	\$0.00
	Invoice		Date	Description		Amount			
	834269ATJ		10/29/2014	BOOMBAH SWEATSHIRTS/LEFT CHEST/LARGE		\$334.68			
	834285ATJ		10/27/2014	BOOMBAH SWEATSHIRTS BLACK/RED		\$461.93			
	834277ATJ		10/27/2014	BOOMBAH SWEATSHIRTS BLACK.ROYAL BLUE		\$288.45			
	834236ATJ		10/29/2014	BLACK/CUSTOMER SUPPLIED ITEMS		\$151.13			
140789	11/10/2014	Reconciled		11/30/2014	Accounts Payable	JFG SYSTEMS INC	\$3,124.33	\$3,124.33	\$0.00
	Invoice		Date	Description		Amount			
	108894		09/30/2014	HP ELITEDESK 800 DESKTOP COMPUTER/DISPLAY STAND		\$2,019.98			
	108958		10/21/2014	COMPATIBLE REPLACEMENT BATTERY		\$128.34			
	109004		10/25/2014	PHONE SUBNET ROUTING		\$55.00			

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	108968		10/21/2014		POLYCOM VVX 12-LINE DESKTOP PHONE/POLYCOM VVX USB CAMERA FOR VVX		\$921.01		
140790	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	JUND, JONNYE	\$387.95	\$387.95	\$0.00
	11/7/14 PERDIEM		11/07/2014	11/5-6/14 PERS CONFERENCE RENO, NV			\$387.95		
140791	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	JUST TRAVEL	\$197.85	\$197.85	\$0.00
	166612		10/03/2014	10/13-16/14 MILTON BURGESS/HOTEL LAS VEGAS			\$197.85		
140792	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	JVIATION, INC.	\$20,950.90	\$20,950.90	\$0.00
	EKOAI44 PHIII-2		10/21/2014	REHAB R/W 5/23 DESIGN			\$18,992.80		
	EKO AIP 44-2		10/21/2014	REHAB R/W 5/23 LIGHTING & SIGNAGE			\$1,958.10		
140793	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	KELMAR SAFETY INC	\$25.00	\$25.00	\$0.00
	112385		11/04/2014	9/4/14 COLLECTION FEE FOR POST ACCIDENT DRUG			\$25.00		
140794	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	KUHLMAN, CHRISTINE	\$69.00	\$69.00	\$0.00
	10302014		10/30/2014	REIMB/PI RESIDENTIAL PLUMBING INSPECTOR			\$69.00		
140795	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	L.A.PERKS PLUMBING & HEATING, INC.	\$2,356.00	\$2,356.00	\$0.00
	840583		10/27/2014	FUELMASTER PROKEE CONVERSION			\$2,356.00		
140796	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	LIFE-ASSIST, INC.	\$472.00	\$472.00	\$0.00
	690447		10/20/2014	DEXTROSE INFANT/GLOVES			\$472.00		
140797	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	LN CURTIS & SONS	\$267.92	\$267.92	\$0.00
	3151280-04		10/03/2014	INNERZONE FIREFIGHTER GOOGLE/EXTRICATOR MOUNT BRKTS			\$219.71		
	3151280-05		10/28/2014	EL3 2.5 MM CLE LENS GOGGLES			\$48.21		
140798	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	MACH 4 CONSTRUCTION LLC	\$16,870.16	\$16,870.16	\$0.00
	PAYMENT #3		10/28/2014	WATER/SEWER CONTAINMENT DRYING BED PROJECT			\$16,870.16		
140799	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	MALIBU PACIFIC TENNIS COURTS, INC.	\$251,987.50	\$251,987.50	\$0.00
	9153		10/28/2014	ELKO PARK TENNIS COURT PROJECT			\$251,987.50		
140800	11/10/2014 Invoice	Reconciled	Date	11/30/2014 Description	Accounts Payable	MANPOWER	\$1,795.20	\$1,795.20	\$0.00
	17089988		10/30/2014	10/26/14 JENNIE LAGE			\$528.00		
	17089394		10/12/2014	10/12/14 JENNIE LAGE			\$528.00		
	17089395		10/12/2014	10/12/14 GERARDO GONZALEZ			\$739.20		

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140801	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MARIC SALES INC	\$2,104.00	\$2,104.00	\$0.00
	Invoice		Date	Description		Amount			
	12392		10/24/2014	HOSE 1"X800'X2500PSI		\$2,104.00			
140802	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MATTHEWS, ANTHONY	\$407.68	\$407.68	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14 PERDIEM		11/04/2014	11/17-21/14 CATO CONFERENCE/RENO		\$407.68			
140803	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MIKE'S UPHOLSTERY	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	659616		10/21/2014	TRUCK SEAT REPAIR		\$75.00			
140804	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$126.94	\$126.94	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	PETTY CASH REIMBURSEMENT		\$126.94			
140805	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MOORE, JONATHAN	\$407.68	\$407.68	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14 PERDIEM		11/04/2014	11/17-21/14 CATO CONFERENCE RENO		\$407.68			
140806	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MORRELL, JOSH	\$141.00	\$141.00	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14PERDIEM		11/04/2014	11/17-21/14 CATO CONFERECE/RENO		\$141.00			
140807	11/10/2014	Reconciled		11/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$189.40	\$189.40	\$0.00
	Invoice		Date	Description		Amount			
	3350123		10/29/2014	ELIZ VTI COLLAR CLINIC/CLAVAMOX DROPS		\$189.40			
140808	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NAPA AUTO PARTS	\$55.62	\$55.62	\$0.00
	Invoice		Date	Description		Amount			
	897991		10/09/2014	CREDIT/AIR FILTERS		(\$51.69)			
	904745		11/03/2014	STAR BRITE RV ANTIFREEZE		\$4.29			
	903157		10/28/2014	FUSE PAC		\$26.16			
	903468		10/29/2014	BLADE FUSE/FUSES		\$12.58			
	899066		10/13/2014	CARB SPOUT/FUEL CNTN		\$7.92			
	897938		10/08/2014	WJ206 BUYER		\$6.47			
	903191		10/28/2014	WIPER BLADE		\$13.40			
	903202		10/28/2014	TRIPLE OUTLET		\$13.20			
	905045		11/04/2014	REAL DEA		\$22.39			
	902758		10/27/2014	RADIATOR FUNNEL		\$0.90			
140809	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$124.14	\$124.14	\$0.00
	Invoice		Date	Description		Amount			
	143042030		11/02/2014	CITYOFELKO CHARGES		\$124.14			
140810	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$774.30	\$774.30	\$0.00
	Invoice		Date	Description		Amount			
	15-36-0015		10/06/2014	BRUSHED OUT FENCE LINE AND CHIPPED SLASH AROUND WATER TANKS		\$774.30			
140811	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$3,062.46	\$3,062.46	\$0.00
	Invoice		Date	Description		Amount			
	9510 PD 10/4/14		10/04/2014	MAGNATAG SUPPLIES		\$64.62			
	9510 BG 10/4/14		10/04/2014	ICC RENEWAL SCHNOOR		\$75.00			
	9510 PD 10/23/14		10/23/2014	LODGING DEPOSIT GENSEAL		\$39.20			
	9510 BG 10/30/14		10/30/2014	PLUMBING CERT J. FORD		\$168.00			

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	8710 FIN 10/3/14		10/03/2014		NWS BA TRAINING AIRFARE		\$166.20		
	8710 ADM 10/3/14		10/03/2014		NWS BA TRAINING AIRFARE		\$166.20		
	8710 PD 10/15/14		10/15/2014		6 -REG CATO CONFERENCE RENO		\$990.00		
	8710 APT10/21/14		10/21/2014		REPLACEMENT TILE		\$1,174.05		
	8710 YTH10/31		10/31/2014		SPECIAL EVENTS MATERIALS		\$162.60		
	8710 AP 11/3/14		11/03/2014		VINYL LETTERING		\$56.59		
140812	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$6,036.00	\$6,036.00	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014		OCTOBER 2014 ADMINISTRATIVE ASSESSMENTS		\$6,036.00		
140813	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NEW WORLD SYSTEMS	\$1,460.00	\$1,460.00	\$0.00
	Invoice		Date	Description		Amount			
	038648		10/24/2014		CITIZENS REPORTING INTERFACE		\$1,460.00		
140814	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NFPA INTERNATIONAL	\$165.00	\$165.00	\$0.00
	Invoice		Date	Description		Amount			
	6258053X		09/30/2014		JOSHUA CARSON/MEMBERSHIP NOTICE MEMBER ID#2810049		\$165.00		
140815	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NORCO	\$372.67	\$372.67	\$0.00
	Invoice		Date	Description		Amount			
	14614266		10/24/2014		JUMBO D MEDICAL OXYGEN		\$31.51		
	14646208		10/29/2014		E MEDICAL OXYGEN		\$29.53		
	14675078		10/31/2014		CYLINDER RENT FOR OCTOBER 2014		\$27.90		
	14619133		10/24/2014		CARBON DIOXIDE		\$195.73		
	14699856		11/04/2014		WHITE V-GARD CAP W/RATCHET		\$13.00		
	14606645		10/23/2014		PHASE 3 CLASS III HI-VIZ LINER ZIP-IN SLEEVES		\$75.00		
140816	11/10/2014	Reconciled		11/30/2014	Accounts Payable	NV ENERGY	\$8,609.13	\$8,609.13	\$0.00
	Invoice		Date	Description		Amount			
	SEP29-OCT27		10/30/2014		CITYOFELKOCHARGES SEP 29-OCT 27		\$524.80		
	OCT 1-OCT 29		11/01/2014		CITYOFELKO CHARGES OCT 1-OCT 29		\$207.88		
	SEP 30-OCT 28		10/31/2014		CITYOFELKO CHARGES SEP 30-OCT 28		\$7,876.45		
140817	11/10/2014	Reconciled		11/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$479.86	\$479.86	\$0.00
	Invoice		Date	Description		Amount			
	176893		10/31/2014		FS B&W LTR DS		\$162.50		
	142188		10/29/2014		GP CERT GOLD CHANNEL FOI/SHARPIE METALLIC/TAPE		\$26.97		
	142189		10/29/2014		PLATINUM II SDHC 16GB/ANTHARACITE CASE/ELPH 150 IS BLUE		\$154.97		
	088982		10/24/2014		JACKET LTR/PLANNER/PENS/WIRELESS MOUSE/ARROW FLAGS		\$87.14		
	104145		10/27/2014		FILE FRM		\$14.79		
	088983		10/24/2014		DRY ERASE BOARD		\$33.49		
140818	11/10/2014	Reconciled		11/30/2014	Accounts Payable	OFS	\$338.16	\$338.16	\$0.00
	Invoice		Date	Description		Amount			
	572192-1		08/22/2014		TASK CHAIR		\$249.99		
	573404-00		10/30/2014		INK CARTRIDGE		\$47.98		
	573232-1		10/22/2014		SHARPIE MARKER		\$25.20		
	573452-1		11/04/2014		THERMAL ROLL/STAPLE REMOVER		\$14.99		

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140819	11/10/2014	Reconciled		11/30/2014	Accounts Payable	OPI	\$29.99	\$29.99	\$0.00
	Invoice		Date	Description		Amount			
	AR189491		10/28/2014	SHARP/MXM503N		\$29.99			
140820	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ORISON MARKETING, LLC	\$13,300.00	\$13,300.00	\$0.00
	Invoice		Date	Description		Amount			
	36400		10/28/2014	RF-11 RUNWAY DEICER		\$13,300.00			
140821	11/10/2014	Reconciled		11/30/2014	Accounts Payable	PEPPER, JASON	\$141.00	\$141.00	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14 PERDIEM		11/04/2014	11/17/21/14 CATO CONFERENCE RENO		\$141.00			
140822	11/10/2014	Reconciled		11/30/2014	Accounts Payable	PIONEER URGENT CARE	\$555.00	\$555.00	\$0.00
	Invoice		Date	Description		Amount			
	MURMI00010/27/14		10/27/2014	M. MURPHY EFD PHYSICAL		\$475.00			
	SMIJO007 11/3/14		11/03/2014	CDL PHYSICAL JOHN SMITH		\$80.00			
140823	11/10/2014	Reconciled		11/30/2014	Accounts Payable	PRECISION SERVICE	\$15.75	\$15.75	\$0.00
	Invoice		Date	Description		Amount			
	25836		10/30/2014	M1KEY		\$15.75			
140824	11/10/2014	Reconciled		11/30/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,663.42	\$18,663.42	\$0.00
	Invoice		Date	Description		Amount			
	714 11/1/14		11/01/2014	NOV RETIREE SUBSIDY		\$18,663.42			
140825	11/10/2014	Reconciled		11/30/2014	Accounts Payable	PURCHASE ADVANTAGE CARD	\$40.26	\$40.26	\$0.00
	Invoice		Date	Description		Amount			
	KXAJZM		09/30/2014	BC FRUIT SNACKS/KRISPIE TRT/GUMMY WORMS		\$40.26			
140826	11/10/2014	Reconciled		11/30/2014	Accounts Payable	QUILICI, CANDI	\$169.34	\$169.34	\$0.00
	Invoice		Date	Description		Amount			
	11/5/14 PERDIEM		11/07/2014	115-6/14 PERS CONFERENCE RENO, NV		\$169.34			
140827	11/10/2014	Reconciled		11/30/2014	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$8,130.25	\$8,130.25	\$0.00
	Invoice		Date	Description		Amount			
	RK02584		10/04/2014	10/4/14 LABOR. 250 HR PM ON MACHINE		\$440.00			
	RK02583		10/21/2014	10/21/14 613C WATER WAGON REPAIR		\$1,402.50			
	RK02582		09/22/2014	9/22/14 TIGHTEN LOOSE A/C BELT		\$110.00			
	RK02581		10/06/2014	10/4 & 6/14 REPAIR LEAKING HYDRAULIC LINE		\$220.00			
	RK02586		10/31/2014	10/31/14 REPAIR TRANSMISSION PUMP		\$2,255.00			
	RK02581*		09/11/2014	9/11/14 REPAIR RIGHT SIDE SPROCKET AND BEARING		\$1,062.75			
	RK02585		10/21/2014	10/1/14 REPAIR CLEANER BAR		\$2,640.00			
140828	11/10/2014	Reconciled		11/30/2014	Accounts Payable	REDBURN TIRE COMPANY	\$4,710.08	\$4,710.08	\$0.00
	Invoice		Date	Description		Amount			
	16012762		10/09/2014	20.5X25 DMXX 16P/MOUNT/DISMOUNT/ORINGS/TLC EXT TIRE COND		\$4,528.08			
	16012839		10/23/2014	950B LOADER SERVICE CALL		\$182.00			
140829	11/10/2014	Reconciled		11/30/2014	Accounts Payable	RICE, JOHN PATRICK	\$1,742.20	\$1,742.20	\$0.00
	Invoice		Date	Description		Amount			
	11/15/14PERDIEM		11/04/2014	11/15-20/14 MEETINGS W/ SENATOR HELLER WASHINGTON DC		\$1,742.20			

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140830	11/10/2014	Reconciled		11/30/2014	Accounts Payable	RIVERTON ELKO	\$6.31	\$6.31	\$0.00
	Invoice		Date	Description		Amount			
	5039723		10/21/2014	SL-N-CONNECTOR		\$6.31			
140831	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$35,102.25	\$35,102.25	\$0.00
	Invoice		Date	Description		Amount			
	838		10/04/2014	CONDUIT/TRAFFIC RATED PULL BOXED/PULL BOX EXTENSIONS		\$35,102.25			
140832	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ROAD WORK AHEAD CONSTRUCTION SUPPLY, INC.	\$92.52	\$92.52	\$0.00
	Invoice		Date	Description		Amount			
	27713		10/24/2014	CRACK FILLER COLD FLEX-CRAC		\$92.52			
140833	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$270.89	\$270.89	\$0.00
	Invoice		Date	Description		Amount			
	00102564		10/08/2014	SOCKET W/BULB/SWITCH ROCKER/APPLIQUE WARNI/END CAP/FLOOR MAT		\$270.89			
140834	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	#13		10/21/2014	POLICE DEPARTMENT OCT JANITORIAL SERVICES		\$650.00			
	#037		11/11/2014	ELKO REGIONAL AIRPORT NOVEMBER JANITORIAL		\$1,590.00			
140835	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ROYS INC	\$36.00	\$36.00	\$0.00
	Invoice		Date	Description		Amount			
	02-67404		10/29/2014	DIST WATER/FRESH SCENT		\$6.68			
	01-73440		10/27/2014	MT OLYMPUS DIST WATER/WIPES/CUPS/WINDSHIELD CLEANER		\$29.32			
140836	11/10/2014	Reconciled		12/31/2014	Accounts Payable	RR DONNELLEY	\$265.08	\$265.08	\$0.00
	Invoice		Date	Description		Amount			
	036021655		10/29/2014	W-2 BLANK LASER/1099 MISC BLANK W/BACKERS/ENVELOPES		\$265.08			
140837	11/10/2014	Reconciled		11/30/2014	Accounts Payable	RUBY DOME INC	\$37,884.15	\$37,884.15	\$0.00
	Invoice		Date	Description		Amount			
	PAYMENT #1		10/30/2014	12"EFFLUENT PIPE REPLACEMENT PROJECT		\$37,884.15			
140838	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SIERRA ELECTRONICS	\$48.00	\$48.00	\$0.00
	Invoice		Date	Description		Amount			
	205772		10/28/2014	NCID BATTERY IN A BAG		\$48.00			
140839	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$370.00	\$370.00	\$0.00
	Invoice		Date	Description		Amount			
	137479		10/22/2014	RADIUM 226-228 RADIOLOGICAL		\$370.00			
140840	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$4,686.56	\$4,686.56	\$0.00
	Invoice		Date	Description		Amount			
	76799		10/15/2014	36X18 EG IT DEPARTMENT/REDESIGN CITY OF ELKO LOGO		\$146.07			
	76367		09/25/2014	SPECIAL ORDER SIGNS		\$2,143.00			
	76798		10/15/2014	36X36 FLO DG/SPECIAL ORDER SIGNS/24X24 DG3		\$808.19			

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	76858		10/20/2014			SPECIAL ORDER SIGNS/SCHOOL CROSSING SIGN	\$1,589.30		
140841	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SNYDER MECHANICAL	\$995.00	\$995.00	\$0.00
	Invoice		Date	Description		Amount			
	2014154A		10/31/2014	WWTP DUCTWORK MODS LAB HVA		\$995.00			
140842	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SOCIETY FOR HUMAN RESOURCE MGMNT	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	9005989959		11/07/2014	PROFESSIONAL MEMBERSHIP FOR DOUG GAILEY #01587101		\$190.00			
140843	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SOLENIS, LLC	\$3,772.39	\$3,772.39	\$0.00
	Invoice		Date	Description		Amount			
	130915794		10/13/2014	PRAESTOL K 274 FLX IBC		\$3,772.39			
140844	11/10/2014	Reconciled		11/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$16,969.01	\$16,969.01	\$0.00
	Invoice		Date	Description		Amount			
	3656107		10/22/2014	ASPHALT W/LIME/STREET PATCHES		\$473.60			
	3646648		10/09/2014	ROAD BASE/MOUNTAIN VIEW SOCCER FIELD		\$31.13			
	3655605		10/21/2014	ASPHALT W/LIME/STREET PATCHES		\$465.06			
	3651113		10/15/2014	ASPHALT W/LIME/CITY OF ELKO PATCHES		\$558.99			
	3649070		10/13/2014	ASPHALT W/LIME/STREET PATCHES		\$474.01			
	3646992		10/09/2014	CSS-1/CITY WIDE		\$312.00			
	3646987		10/09/2014	ASPHALT W/LIME/CITY PATCHES		\$1,841.75			
	3646366		10/08/2014	ASPHALT W/LIME/COLLEGE DR		\$2,069.83			
	156423		10/24/2014	FOUR MAN CREW/PARKS		\$1,812.00			
	156422		10/24/2014	PARKS/FOUR MAN CREW		\$1,737.75			
	3646985		10/09/2014	ASPHALT W/LIME/PARKS		\$936.39			
	3648574		10/10/2014	ASPHALT W/LIME PARKS		\$3,891.42			
	156424		10/24/2014	10/14/14 PATCH CREW@BULLION MORNING BREEZE 8TH ST. COLLEGE		\$1,019.00			
	156425		10/24/2014	10/15/14 PATCH CREW @ BULLION, MORNING BREEZE, 8TH ST, COLLEGE		\$1,078.75			
	3655573		10/21/2014	ROAD BASE/S 3RD & ADAMS ST		\$267.33			
140845	11/10/2014	Reconciled		11/30/2014	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$2,052.00	\$2,052.00	\$0.00
	Invoice		Date	Description		Amount			
	844401		10/30/2014	ENVIRONMENTAL AUDIT FOR STORMWATER PERMITS		\$2,052.00			
140846	11/10/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF NV BOARD OF VETERINARY	\$475.00	\$475.00	\$0.00
	Invoice		Date	Description		Amount			
	2015 RNWL A		11/04/2014	V.COOPER/ET253/EUTHANASIA TECHNICIAN		\$100.00			
	2015 RNWL B		11/04/2014	T.LAWSON/ET213/EUTHANASIA TECHNICIAN		\$100.00			
	2015 RNWL C		11/04/2014	K.WINDLEY/ET331/EUTHANASIA TECHNICIAN		\$100.00			
	2015 RNWL D		11/04/2014	A.MANGUIN/ET311/EUTHANASIA TECHNICIAN		\$100.00			
	2015 RNWL E		11/04/2014	A.MANGUIN/LVT812/LICENSED VETERINARY TECHNICIAN		\$75.00			

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140847	11/10/2014	Reconciled		11/30/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description					
	N33746		10/30/2014	HOOD CLEANING					
							Amount	\$450.00	
140848	11/10/2014	Reconciled		11/30/2014	Accounts Payable	STEAM STORE OF ELKO INC	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description					
	13269		10/23/2014	HOTSY LABOR/SERVICE CALL				\$150.00	
140849	11/10/2014	Reconciled		11/30/2014	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$489.40	\$489.40	\$0.00
	Invoice		Date	Description					
	35087		10/28/2014	PORTABLE TOILET HERRERA FIELD OCTOBER 2014				\$163.00	
	35088		10/28/2014	OCTOBER 2014 PARKS				\$326.40	
140850	11/10/2014	Reconciled		11/30/2014	Accounts Payable	THURSTON TEST LABORATORY	\$458.50	\$458.50	\$0.00
	Invoice		Date	Description					
	1142014		11/04/2014	WATER TESTING VARIOUS LOCATIONS/KEPLER/ADAMS/SILVER ST/COLLEGE				\$197.50	
	11042014		11/04/2014	SAGEBRUSH SCULPTURE CITY PARK				\$261.00	
140851	11/10/2014	Reconciled		11/30/2014	Accounts Payable	TOTAL EYE CARE	\$240.50	\$240.50	\$0.00
	Invoice		Date	Description					
	09062014		09/06/2014	J. ASHBY 9/6/12 CHARGES 50%				\$240.50	
140852	11/10/2014	Reconciled		11/30/2014	Accounts Payable	TROUTEN, TYLER	\$407.68	\$407.68	\$0.00
	Invoice		Date	Description					
	11/17/14PERDIEM		11/04/2014	11/17-21/14 CATO CONFERENCE RENO				\$407.68	
140853	11/10/2014	Reconciled		11/30/2014	Accounts Payable	ULINE	\$224.83	\$224.83	\$0.00
	Invoice		Date	Description					
	62738254		10/29/2014	HEAVY SORBENT PADS				\$80.09	
	62630959		10/24/2014	STRAIGHT SIDED GLASS JAR				\$52.96	
	62739273		10/29/2014	#10 BUSINESS ENV WINDOW 500/BX				\$91.78	
140854	11/10/2014	Reconciled		11/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$158.91	\$158.91	\$0.00
	Invoice		Date	Description					
	F7348R434		10/25/2014	TRK#K1361123561				\$13.49	
	F7248R434*		10/25/2014	TRK#A3775630835 ADDITIONAL HANDLING - NOT ENCASED IN CARDBOARD				\$8.75	
	F7446X444		11/01/2014	TRK#A3744829822				\$136.67	
140855	11/10/2014	Reconciled		11/30/2014	Accounts Payable	UNITED RENTALS INC	\$403.25	\$403.25	\$0.00
	Invoice		Date	Description					
	123607600-001		10/17/2014	FORKLIFT VARIABLE REACH				\$403.25	
140856	11/10/2014	Reconciled		11/30/2014	Accounts Payable	VERIZON WIRELESS	\$917.25	\$917.25	\$0.00
	Invoice		Date	Description					
	9733490536		10/10/2014	SEP 11-OCT 10 CHARGES				\$640.97	
	9733900222		10/16/2014	SEP 17-OCT 16 CHARGES				\$276.28	
140857	11/10/2014	Reconciled		11/30/2014	Accounts Payable	VIC'S DRYCLEANER	\$50.50	\$50.50	\$0.00
	Invoice		Date	Description					
	10-00422		10/21/2014	WASH & FOLD LARGE & SMALL LOADS				\$50.50	

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140858	11/10/2014	Reconciled		11/30/2014	Accounts Payable	VOGUE LAUNDRY	\$282.07	\$282.07	\$0.00
	Invoice		Date	Description		Amount			
	2593435		10/24/2014	MAT DK GRANITE		\$33.80			
	2590587		10/10/2014	MAT DK GRANITE		\$33.80			
	2589565		10/07/2014	LAUNDRY BAG		\$28.44			
	2590981		10/14/2014	LAUNDRY BAG		\$28.44			
	2592385		10/21/2014	LAUNDRY BAG		\$28.44			
	2593831		10/28/2014	LAUNDRY BAG		\$28.44			
	2594496		10/30/2014	MAT DK GRANITE		\$32.80			
	2591613		10/16/2014	MAT DK GRANITE		\$32.80			
	2593150		10/23/2014	MAT DK GRANITE		\$35.11			
140859	11/10/2014	Reconciled		11/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$568.83	\$568.83	\$0.00
	Invoice		Date	Description		Amount			
	8059417178		10/29/2014	JERRICAN HDPE 3.5 GAL DBL SPOUT		\$245.79			
	8059419897		10/29/2014	INDEX BNDR LTR		\$130.51			
	8059327281		10/21/2014	TOTAL CHLORINE		\$19.04			
	8059316614		10/20/2014	BDH BUFFER REF STD/VWR CYLINDER BMP		\$126.35			
	8059438430		10/31/2014	6X9 S/C VERY FINE GREY HAND PAD		\$47.14			
140860	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,387.80	\$1,387.80	\$0.00
	Invoice		Date	Description		Amount			
	55020		10/27/2014	BIOCHEMICAL OXYGEN DEMAND		\$86.40			
	54820		10/20/2014	BIOCHEMICAL OXYGEN DEMAND		\$86.40			
	54871		10/21/2014	CHLORIDE/NITRITE NITROGEN/TOTAL DISSOLVED SOLIDS		\$1,080.00			
	54631		10/10/2014	FECAL COLIFORM		\$27.00			
	54583		10/09/2014	FECAL COLIFORM		\$27.00			
	54803		10/17/2014	FECAL COLIFORM		\$27.00			
	54725		10/15/2014	FECAL COLIFORM		\$27.00			
	54724		10/15/2014	FECAL COLIFORM		\$27.00			
140861	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,334.72	\$11,334.72	\$0.00
	Invoice		Date	Description		Amount			
	26055492		10/28/2014	COMP CTS/COMPXCOMP/STFNR SS CTS		\$135.61			
	26055476		10/28/2014	A85 WEATHER SEAL		\$3.43			
	26056182		10/28/2014	MED WIRE CONNECTOR		\$19.20			
	26056622		10/28/2014	SMBL 317 SDL NYL/MIPXCOMP CTS/STFNR SS		\$452.73			
	26055804		10/28/2014	INVERTED TIP PAINT BLUE/GREEN/PURPLE		\$144.72			
	26023390-1		10/23/2014	3 CONC GRADE RING		\$173.46			
	26051589-1		10/25/2014	1000 GAL WTR MTR/BLUE BOOT/HEX NUT		\$619.62			
	26022099		10/25/2014	3 OMNI C2 GALLON		\$2,016.15			
	26052903		10/24/2014	VLV BOX COMPLETE		\$81.45			
	26053400		10/24/2014	SNGL MTR PIT NL		\$676.91			
	26051460		10/22/2014	10 MIL PIPE TAPE/HOSE CLAMP		\$16.44			
	26051589		10/22/2014	1000 GAL WTR MTR/BOLT/NUT/GASKET		\$1,241.82			
	26051596		10/22/2014	1000 GAL WTR MTR/GSKT/SENSUS M2 FLEXNET		\$783.31			
	26066087		11/05/2014	SNGL MTR PIT NL/INSUL PAD		\$714.07			
	26062994		11/05/2014	MTR IDLER		\$7.63			
	26065714		11/05/2014	VLV BOX TOP SECTION/VLV BOX LID WTR		\$88.96			
	26063576		11/03/2014	1000 GAL WTR MTR/GSKT/SENSUS FLEXNET		\$404.28			

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	26060042		10/30/2014		3/4 COMPXCOMP/IPS ADPT		\$367.74		
	CM26044794		10/30/2014		CREDIT/SMBL FCRC		(\$197.82)		
	26058874		10/30/2014		VLV BOX COMPLETE/CTS CORP STP/STFNR SS PE		\$208.64		
	25996546-1		10/30/2014		SENSUS FLEXNET SINGLE		\$530.01		
	26051865		10/29/2014		COP GASKETS		\$178.35		
	26055804-1		10/29/2014		INVERTED TIP PAINT		\$14.06		
	26056475		10/28/2014		AIR VLV		\$3.72		
	25965466		10/17/2014		QUICK-OPEN DIE L/DIEA/UNIV NPT HS DIES		\$565.44		
	26045944		10/18/2014		ELEC VLV W/FC		\$91.44		
	26044794		10/17/2014		SMBL 226 FCRC		\$422.82		
	26043835		10/16/2014		1000 GAL TRPL WTR MTR/MTR GSKT/SESUS M2 FLEXNET		\$808.56		
	26040943		10/15/2014		SNGL MTR PIT NL/MTR IDLER/COMP CTS		\$489.33		
	26033952		10/14/2014		MTR PIT EXT		\$45.52		
	26050180		10/21/2014		COMP CTSXMIP ADPT/SS THRD 45 ELL		\$65.40		
	26048268		10/21/2014		COMPXCOMP CPLG/STFNR SS CTS		\$161.72		
140862	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN STATES PROPANE	\$175.72	\$175.72	\$0.00
	Invoice		Date	Description		Amount			
	A566617		10/29/2014	PROPANE GAS DISPENSER		\$21.28			
	A566113		10/20/2014	PROPANE GAS DISPENSER		\$24.02			
	A565929		10/15/2014	PROPANE GAS DISPENSER		\$54.72			
	A566132		10/20/2014	PROPANE GAS DISPENSER		\$36.48			
	A566163		10/20/2014	PROPANE GAS DISPENSER		\$39.22			
140863	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WETCO	\$526.92	\$526.92	\$0.00
	Invoice		Date	Description		Amount			
	11257		10/23/2014	NOZZLE		\$209.97			
	11256		10/23/2014	LEAD GASKETS/RATE VALVE SEAT SEAL/INLET FILTER		\$316.95			
140864	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WEX BANK	\$434.87	\$434.87	\$0.00
	Invoice		Date	Description		Amount			
	38632337		10/31/2014	OCTOBER FUEL CHARGES		\$434.87			
140865	11/10/2014	Reconciled		11/30/2014	Accounts Payable	XEROX CORP	\$968.93	\$968.93	\$0.00
	Invoice		Date	Description		Amount			
	076708381		11/01/2014	MFP3635X NOVEMBER CHARGES		\$66.45			
	076708432		11/01/2014	W7855PT OCTOBER CHARGES		\$505.50			
	076708343		11/01/2014	22PPM COPIER NOVEMBER CHARGES		\$31.35			
	076708471		11/01/2014	W7845PT TANDEM OCTOBER CHARGES		\$307.92			
	076708350		11/01/2014	W5655 COPIER/4T		\$57.71			
140866	11/10/2014	Reconciled		11/30/2014	Accounts Payable	XEROX CORPORATION	\$279.58	\$279.58	\$0.00
	Invoice		Date	Description		Amount			
	076708406		11/01/2014	WC7120P PRINTER/STD OCTOBER CHARGES		\$279.58			
140867	11/10/2014	Reconciled		11/30/2014	Accounts Payable	SHAW, NICHOLE	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	30332		10/21/2014	REFUND ADOPTION FEE		\$20.00			

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140868	11/10/2014	Reconciled		11/30/2014	Accounts Payable	WHISNER, DONALD	\$167.25	\$167.25	\$0.00
	Invoice		Date	Description		Amount			
	ACCT#1536050-004		11/07/2014	REFUND OVERPAYMENT #1536050-004		\$167.25			
140869	11/14/2014	Reconciled		11/30/2014	Accounts Payable	AFLAC	\$2,745.63	\$2,745.63	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000253		11/14/2014	AFPT - Aflac Pre-Tax*		\$2,745.63			
140870	11/14/2014	Reconciled		11/30/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000254		11/14/2014	UD PD - Union Dues Police		\$560.00			
140871	11/14/2014	Reconciled		11/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000255		11/14/2014	CI - Colonial Insurance		\$10.00			
140872	11/14/2014	Reconciled		11/30/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$552.00	\$552.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000256		11/14/2014	GARN AMT - Garnishment Amount		\$552.00			
140873	11/14/2014	Reconciled		11/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,352.87	\$3,352.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000257		11/14/2014	HSA - Health Savings Account		\$3,352.87			
140874	11/14/2014	Reconciled		11/30/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000258		11/14/2014	UD FIRE - Union Dues Fire		\$450.00			
140875	11/14/2014	Reconciled		11/30/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000259		11/14/2014	ING - ING Deferred Compensation		\$260.00			
140876	11/14/2014	Reconciled		11/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$705.00	\$705.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 111414		11/14/2014	Vol Fire Service		\$705.00			
140877	11/14/2014	Reconciled		11/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000260		11/14/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
140878	11/14/2014	Reconciled		11/30/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000261		11/14/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			
140879	11/14/2014	Reconciled		11/30/2014	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000262		11/14/2014	PPTN - NV Prepaid Tuition Program		\$89.50			
140880	11/14/2014	Reconciled		11/30/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000263		11/14/2014	UD BCC - Union Dues BCC		\$390.00			

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140881	11/14/2014	Reconciled		11/30/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$314.99	\$314.99	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000264		11/14/2014	PA - Performance Athletic		\$314.99			
140882	11/14/2014	Reconciled		11/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000266		11/14/2014	PERS VF - PERS Volunteer Fire		\$18.34			
140883	11/14/2014	Reconciled		11/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$122,776.60	\$122,776.60	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000265		11/14/2014	PERS EL - PERS Elected Officials*		\$122,776.60			
140884	11/14/2014	Reconciled		11/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000267		11/14/2014	UW - United Way		\$75.00			
140885	11/14/2014	Reconciled		11/30/2014	Accounts Payable	US BANK OF NEVADA	\$69,756.50	\$69,756.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000268		11/14/2014	FWT - Federal Withholding Tax*		\$69,756.50			
140886	11/14/2014	Reconciled		11/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000269		11/14/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
140887	11/14/2014	Reconciled		12/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,889.39	\$1,889.39	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000270		11/14/2014	WNI - Washington National Insurance		\$1,889.39			
140888	11/14/2014	Reconciled		11/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$756.31	\$756.31	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000271		11/14/2014	WIS - Western Insurance Specialties		\$756.31			
140889	11/13/2014	Reconciled		12/31/2014	Accounts Payable	CALDER, CURTIS	\$92.00	\$92.00	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14PERDIEM		11/13/2014	11/17-18/14 POOL/PACT ANNUAL RETREAT/WEUREKA		\$92.00			
140890	11/13/2014	Reconciled		11/30/2014	Accounts Payable	FRONTIER	\$48.15	\$48.15	\$0.00
	Invoice		Date	Description		Amount			
	11/1-11/30		11/01/2014	CITYOFELKO CHARGES 11/1-30/14		\$48.15			
140891	11/13/2014	Reconciled		11/30/2014	Accounts Payable	GIBBS, MARK	\$100.57	\$100.57	\$0.00
	Invoice		Date	Description		Amount			
	10/29/14 LODGING		11/13/2014	10/29-31/14 LODGING		\$100.57			
140892	11/13/2014	Reconciled		11/30/2014	Accounts Payable	HESSING, ZACHARY	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description		Amount			
	10/30/14PERDIEM		11/13/2014	FOLLOW UP ON INVESTIGATION/W. WENDOVER		\$39.00			
140893	11/13/2014	Reconciled		11/30/2014	Accounts Payable	HOFHEINS, RICK	\$435.05	\$435.05	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14PERDIEM		11/13/2014	11/17-20/14 UNMANNED AIRCRAFT SYSTEMS WORKSHOP/RENO		\$435.05			

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140894	11/13/2014	Reconciled		11/30/2014	Accounts Payable	MOORE, JONATHAN	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description		Amount			
	10/30/14PERDIEM		11/13/2014	10/30/14 FOLLOW UP ON MISSING PERSON CASE/W.WENDOVER		\$39.00			
140895	11/13/2014	Reconciled		11/30/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$388.95	\$388.95	\$0.00
	Invoice		Date	Description		Amount			
	7616 10/16		10/16/2014	ENVELOPES		\$283.95			
	7616 10/29		10/29/2014	EVERGREEN FLOWER SHOP		\$105.00			
140896	11/13/2014	Reconciled		11/30/2014	Accounts Payable	NV ENERGY	\$67.18	\$67.18	\$0.00
	Invoice		Date	Description		Amount			
	OCT 2-OCT 30		11/04/2014	CITYOFELKO CHARGES OCT 2-OCT 30		\$67.18			
140897	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PALHEGYI, MICHAEL	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description		Amount			
	10/30/14PERDIEM		11/13/2014	10/30/14 CADAVER SEARCH/WENDOVER		\$39.00			
140898	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PRICE , DENNIS	\$39.00	\$39.00	\$0.00
	Invoice		Date	Description		Amount			
	10/30/14PERDIEM		11/13/2014	10/30/14 CADAVER SEARCH W/CANINES/WENDOVER		\$39.00			
140899	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$10,491.85	\$10,491.85	\$0.00
	Invoice		Date	Description		Amount			
	OCT 3-SEP4		11/06/2014	CITYOFELKO CHARGES		\$10,491.85			
140900	11/13/2014	Reconciled		11/30/2014	Accounts Payable	STEWART TITLE OF NEVADA	\$100,000.00	\$100,000.00	\$0.00
	Invoice		Date	Description		Amount			
	CAPPS PROPERTY		11/10/2014	EXTENSION OF PURCHASE AGREEMENT - CAPPS PROPERTY ESCR		\$100,000.00			
140901	11/20/2014	Reconciled		12/31/2014	Accounts Payable	RESERVE ACCOUNT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	11202014		11/20/2014	POLICE ACCOUNT #19495928		\$500.00			
140902	11/20/2014	Reconciled		11/30/2014	Accounts Payable	SPRING, STEVEN	\$66.35	\$66.35	\$0.00
	Invoice		Date	Description		Amount			
	11/9/14 PARKING		11/20/2014	11/9-15/14 AIRPORT PARKING SLC/FUEL		\$66.35			
140903	11/26/2014	Reconciled		11/30/2014	Accounts Payable	AFLAC	\$2,745.63	\$2,745.63	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000283		11/26/2014	AFPT - Aflac Pre-Tax*		\$2,745.63			
140904	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000284		11/26/2014	UD PD - Union Dues Police		\$560.00			
140905	11/26/2014	Reconciled		12/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000285		11/26/2014	CI - Colonial Insurance		\$10.00			
140906	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$552.00	\$552.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000286		11/26/2014	GARN AMT - Garnishment Amount		\$552.00			

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140907	11/26/2014	Reconciled		11/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,102.87	\$3,102.87	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000287		11/26/2014	HSA - Health Savings Account		\$3,102.87			
140908	11/26/2014	Reconciled		12/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000288		11/26/2014	UD FIRE - Union Dues Fire		\$450.00			
140909	11/26/2014	Reconciled		11/30/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000289		11/26/2014	ING - ING Deferred Compensation		\$310.00			
140910	11/26/2014	Reconciled		12/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$375.00	\$375.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 11262014		11/26/2014	Volunteer Fire Dept		\$375.00			
140911	11/26/2014	Reconciled		12/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000290		11/26/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
140912	11/26/2014	Reconciled		11/30/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,935.19	\$2,935.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000291		11/26/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,935.19			
140913	11/26/2014	Reconciled		12/31/2014	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000292		11/26/2014	PPTN - NV Prepaid Tuition Program		\$89.50			
140914	11/26/2014	Reconciled		12/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000293		11/26/2014	UD BCC - Union Dues BCC		\$390.00			
140915	11/26/2014	Reconciled		12/31/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$314.99	\$314.99	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000294		11/26/2014	PA - Performance Athletic		\$314.99			
140916	11/26/2014	Reconciled		11/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000296		11/26/2014	PERS VF - PERS Volunteer Fire		\$18.34			
140917	11/26/2014	Reconciled		11/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$124,544.85	\$124,544.85	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000295		11/26/2014	PERS EL - PERS Elected Officials*		\$124,544.85			
140918	11/26/2014	Reconciled		12/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000297		11/26/2014	UW - United Way		\$55.00			
140919	11/26/2014	Reconciled		11/30/2014	Accounts Payable	US BANK OF NEVADA	\$69,118.13	\$69,118.13	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000298		11/26/2014	FWT - Federal Withholding Tax*		\$69,118.13			

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140920	11/26/2014	Reconciled		12/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000299		11/26/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
140921	11/26/2014	Reconciled		12/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,889.39	\$1,889.39	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000300		11/26/2014	WNI - Washington National Insurance		\$1,889.39			
140922	11/26/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$756.31	\$756.31	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000301		11/26/2014	WIS - Western Insurance Specialties		\$756.31			
140923	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ADAMS POOL SPECIALTIES	\$14,980.36	\$14,980.36	\$0.00
	Invoice		Date	Description		Amount			
	6238-3		11/17/2014	SWIMMING POOL REPLASTER PROJECT		\$14,980.36			
140924	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURT	\$12,000.00	\$12,000.00	\$0.00
	Invoice		Date	Description		Amount			
	NCS USAGE FEE		10/02/2014	NCS USAGE FEE - ELKO MUNICIPAL COURT		\$12,000.00			
140925	11/25/2014	Reconciled		12/31/2014	Accounts Payable	AIRGAS INC	\$1,124.15	\$1,124.15	\$0.00
	Invoice		Date	Description		Amount			
	9922505184		10/31/2014	RENT CYL CARBON MONOXIDE		\$47.31			
	9033403080		11/10/2014	FOUR GLOVESXL PRM		\$40.24			
	9033020520		10/29/2014	MRKR FELT TIP PNT PEN WHT BULK 12/BX		\$46.86			
	9032737669		10/21/2014	ELECT STCK E316L-16		\$19.65			
	9033165142		10/30/2014	KT ALLWIK PAC PRTBL SPILL/BCKT ALLWIK SPILL		\$853.43			
				RUSBL/GLOVES					
	9032973750		10/28/2014	RESP STD DSPBL PRTCLT W/NSE CLP		\$17.20			
	9033165143		11/03/2014	JCKT PARKA HDD HIVIS YLW GRN		\$99.46			
140926	11/25/2014	Reconciled		12/31/2014	Accounts Payable	AL PARK PETROLEUM INC	\$483.66	\$483.66	\$0.00
	Invoice		Date	Description		Amount			
	606938		11/19/2014	APP 80W90 GL5		\$68.13			
	606999		11/24/2014	SH SPIRAX 80W90		\$173.70			
	606998		11/24/2014	SPIRAX 80W90/ALL 80W90 GL5		\$241.83			
140927	11/25/2014	Reconciled		12/31/2014	Accounts Payable	AMERICAN ASSOC OF AIRPORT EXEC	\$1,125.00	\$1,125.00	\$0.00
	Invoice		Date	Description		Amount			
	668751		11/03/2014	CAROL GENSEAL MEMBERSHIP RENWEAL		\$275.00			
	668786		11/03/2014	RICK HOFHEINS MEMBERSHIP RENEWAL		\$275.00			
	669672		11/05/2014	AAAE UNMANNED AIRCRAFT SYSTEMS WORKSHOP/RICK HOFHEINS		\$575.00			
140928	11/25/2014	Reconciled		12/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$4,979.43	\$4,979.43	\$0.00
	Invoice		Date	Description		Amount			
	35532		11/20/2014	11/10-16/14 JEFFREY FORD		\$857.60			
	35533		11/20/2014	11/10-16/14 CORINA TIBBITTS		\$450.24			
	35534		11/20/2014	11/10-16/14 ANDREW TABOR		\$631.04			
	35531		11/20/2014	11/10-16/14 JESSICA STEVENS		\$117.60			
	35369		11/13/2014	11/3-9/14 ANDREW TABOR		\$788.80			

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	35366		11/13/2014	11/3-9/14 JESSICA STEVENS			\$418.95		
	35368		11/13/2014	11/3-9/14 CORINA TIBBITTS			\$643.20		
	35367		11/13/2014	11/3-9/14 JEFFREY FORD			\$1,072.00		
140929	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$41,849.71	\$41,849.71	\$0.00
	Invoice		Date	Description		Amount			
	001462820A		11/16/2014	DEC PREMIUM		\$41,849.71			
140930	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ANTHEM DENTAL	\$9,748.80	\$9,748.80	\$0.00
	Invoice		Date	Description		Amount			
	5766990		11/16/2014	DEC PREMUIM		\$9,748.80			
140931	11/25/2014	Reconciled		11/30/2014	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$810.00	\$810.00	\$0.00
	Invoice		Date	Description		Amount			
	8613		10/28/2014	ANNUAL AERIAL TEST		\$810.00			
140932	11/25/2014	Reconciled		12/31/2014	Accounts Payable	AQUA ENGINEERING INC	\$6,671.00	\$6,671.00	\$0.00
	Invoice		Date	Description		Amount			
	13230		11/10/2014	TRUCK LOAD OUT PROJECT		\$1,877.00			
	13229		11/10/2014	WEST SECONDARY CLARIFIER PROJECT		\$2,874.00			
	13231		11/11/2014	WRF PLANT IMP/SW1101		\$1,920.00			
140933	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$13,730.93	\$13,730.93	\$0.00
	Invoice		Date	Description		Amount			
	69075		10/16/2014	WALSH, KENYON - PSYCHOLOGICAL EVAL#2		\$225.00			
	69895		11/05/2014	MCKOWN, FRED - PHYSICAL/TB		\$445.02			
	69909		11/05/2014	DAZ, SHANE - PHYSICAL		\$362.57			
	69899		11/05/2014	FAIRFIELD, JOEL - PHYSICAL		\$435.32			
	69763		11/04/2014	GENSEAL, RICHARD - PHYSICAL		\$440.17			
	69764		11/04/2014	LOCUSON, MATTHEW - PHYSICAL		\$440.17			
	69917		11/05/2014	SPRING, STEVEN - PHYSICAL		\$440.17			
	69900		11/05/2014	GUSTAFSON, MICHAEL - PHYSICAL		\$440.17			
	69901		11/05/2014	MARSHOWSKY, MICHAEL - PHYSICAL		\$440.17			
	69902		11/05/2014	REED JR., BEN - PHYSICAL		\$440.17			
	69903		11/05/2014	PEPPER, JASON - PHYSICAL		\$440.17			
	69904		11/05/2014	RATLIFF, KLINT - PHYSICAL		\$440.17			
	69898		11/05/2014	TROUTEN, TYLER - PHYSICAL		\$440.17			
	69893		11/05/2014	GEVOCK, CHRISTOPHER - PHYSICAL		\$440.17			
	69894		11/05/2014	JAMES, TROY - PHYSICAL		\$440.17			
	69896		11/05/2014	PALHEGYI, MICHAEL - PHYSICAL		\$440.17			
	69968		11/13/2014	EISINGER, JACOB - PHYSICAL		\$367.42			
	69967		11/13/2014	PARVIN, BRADLEY - PHYSICAL		\$367.42			
	69918		11/05/2014	WARD, JASON - PHYSICAL		\$367.42			
	69919		11/05/2014	GRAY, AARON - PHYSICAL		\$367.42			
	69920		11/05/2014	NIELSON, PETER - PHYSICAL		\$367.42			
	69921		11/05/2014	O'FARRELL, MICHAEL - PHYSICAL		\$367.42			
	69922		11/05/2014	WALCH, KENYON - PHYSICAL		\$367.42			
	69910		11/05/2014	CATALANO, JEREMY - PHYSICAL		\$367.42			
	69911		11/05/2014	HESSING, ZACHARY - PHYSICAL		\$367.42			
	69912		11/05/2014	KIECHLER, KEITH - PHYSICAL		\$367.42			
	69913		11/05/2014	LOWRY, JARED - PHYSICAL		\$367.42			

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	69914		11/05/2014		MORRELL, JOSHUA - PHYSICAL		\$367.42		
	69915		11/05/2014		NOLEN, SEAN - PHYSICAL		\$367.42		
	69916		11/05/2014		ORTIZ, BART - PHYSICAL		\$367.42		
	69905		11/05/2014		DRAKE, BRYAN - PHYSICAL		\$367.42		
	69906		11/05/2014		HILDRETH, AARON - PHYSICAL		\$367.42		
	69907		11/05/2014		MOORE, JONATHAN - PHYSICAL		\$367.42		
	69908		11/05/2014		WILLIAMS, DENNIS - PHYSICAL		\$367.42		
	69897		11/05/2014		PRICE, DENNIS - PHYSICAL		\$367.42		
140934	11/25/2014	Reconciled		12/31/2014	Accounts Payable	BLAINE EQUIPMENT CO INC	\$117.01	\$117.01	\$0.00
	Invoice		Date	Description		Amount			
	7102		11/07/2014	GEAR/SHAFT		\$172.38			
	7121		11/10/2014	CREDIT/GEAR		(\$55.37)			
140935	11/25/2014	Reconciled		12/31/2014	Accounts Payable	BOSS TANKS	\$6,080.00	\$6,080.00	\$0.00
	Invoice		Date	Description		Amount			
	22027		11/10/2014	SONAR Q		\$6,080.00			
140936	11/25/2014	Reconciled		12/31/2014	Accounts Payable	C A L RANCH STORES	\$452.24	\$452.24	\$0.00
	Invoice		Date	Description		Amount			
	5799/12		11/17/2014	MILKHOUSE UTILITY HEATER		\$19.99			
	5785/12		11/14/2014	LOYALL HIGH PERFORMANCE		\$35.99			
	5796/12		11/17/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	5789/12		11/14/2014	LOYALL PROFESSIONAL FORMULA/CHUCKIT		\$47.98			
				ULTRA BALL					
	5817/12		11/19/2014	POLY TARP		\$149.99			
	5802/12		11/18/2014	NYLON SBRAID WHITE		\$159.30			
140937	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CALDER, CURTIS	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	12/3/14PERDIEM		11/13/2014	12/3-4/14 MEETING WITH FAA IN CARSON CITY		\$112.00			
140938	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CAROLINA SOFTWARE, INC.	\$12,973.60	\$12,973.60	\$0.00
	Invoice		Date	Description		Amount			
	56257		11/03/2014	WASTEWORX-SQL SITE LICENSE/MANAGER		\$12,640.27			
				MODULE					
	56258		11/03/2014	WASTEWORX SOFTWARE SUPPORT		\$333.33			
140939	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CARQUEST AUTO PARTS	\$596.28	\$596.28	\$0.00
	Invoice		Date	Description		Amount			
	14720-54689		11/04/2014	FLEX BAR		\$31.82			
	14720-54813		11/06/2014	SHOP TOWEL BOX		\$41.97			
	14720-54705		11/04/2014	3/4 TQ WRCH 600FTLB		\$522.49			
140940	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CARTER, ASHLEY	\$378.20	\$378.20	\$0.00
	Invoice		Date	Description		Amount			
	11/30/14PERDIEM		11/13/2014	11/30-12/2/14 COMMUNICATING W/TACT SALT		\$378.20			
				LAKE CITY UT					
140941	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CARTER ENGINEERING, LLC	\$17,115.20	\$17,115.20	\$0.00
	Invoice		Date	Description		Amount			
	162		11/06/2014	CEDAR STREET RECONSTRUCTION		\$13,000.00			
				ENGINEERING SERVICES					
	164		11/06/2014	WRF PLANT IMP/SW1101		\$4,115.20			

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140942	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$3,569.24	\$3,569.24	\$0.00
	Invoice		Date	Description		Amount			
	INWO0812935		11/12/2014	PERFORM PM2/REPLACE ENGINE COOLANT		\$1,319.17			
				HEATER/BLOCK OFF RODENT ENTRY					
	INWO0813364		11/14/2014	REPAIR FUEL SYSTEM		\$218.37			
	INWO0813150		11/13/2014	PERFORM 500 SVR HOUR MAINTENANCE		\$796.16			
	INPS2220431		10/30/2014	SEAL O RING		\$14.40			
	INPS2229008		11/20/2014	BEARING		\$38.41			
	INPS2228508		11/19/2014	ALTERNATOR/PULLEY/SEAL -LIP/BEARING		\$1,182.73			
140943	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CCS	\$203.50	\$203.50	\$0.00
	Invoice		Date	Description		Amount			
	E061582		10/16/2014	ACRYLIC TIE 10OZ		\$72.00			
	E061344		09/30/2014	BONDER J-40/CURE & SEAL		\$131.50			
140944	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CDW GOVERNMENT	\$2,492.77	\$2,492.77	\$0.00
	Invoice		Date	Description		Amount			
	QP26692		11/06/2014	STAR 270' RECEIPT PAPER THERMAL		\$19.48			
	QP08275		11/05/2014	APC BACK-UPS ES 8OUT GREEN UPS		\$733.05			
	QS74165		11/14/2014	FLUKE LINKRUNNER 2000 NTWK AUTO		\$1,696.64			
	QF43673		10/20/2014	MOTION 12V FUSED BARE WIRE AUTO ADPT		\$140.40			
	QD62295		10/16/2014	CREDIT/MOTION 12 V ADAPTER/NQ05236		(\$96.80)			
140945	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CED-SALT LAKE CITY	\$451.04	\$451.04	\$0.00
	Invoice		Date	Description		Amount			
	1971-479961		11/10/2014	TOGGLE BOLT/ANCHOR KIT		\$26.34			
	1971-479961*		11/10/2014	DISCOUNT		(\$0.53)			
	1971-480060		11/14/2014	ELECT TAPE/16-14AWG FRK VNL TERM		\$16.06			
	1971-480060*		11/14/2014	DISCOUNT		(\$0.32)			
	1971-480044		11/13/2014	SCR CVR BOX/INS KO HUB/COMP EMT CONN/EMT CLAMP		\$91.62			
	1971-480044*		11/13/2014	DISCOUNT		(\$1.83)			
	1971-479960		11/10/2014	EMT/COMP EMT CPLG/INS KO HUB/EMT CLAMP		\$124.15			
	1971-479960*		11/10/2014	DISCOUNT		(\$2.49)			
	1971-480123		11/18/2014	PLSTC INS BUSHING/EMT CONN/DUCT SEAL		\$7.22			
	1971-480123*		11/18/2014	DISCOUNT		(\$0.15)			
	1971-479937		11/07/2014	EMT/1-IN COMP EMT CPLG/CONN		\$44.92			
	1971-479937*		11/07/2014	DISCOUNT		(\$0.90)			
	1971-479923		11/07/2014	NM3R SCR CVR BOX/EMT/DEEP SLOTTED CHNL/ADPT		\$90.53			
	1971-479923*		11/07/2014	DISCOUNT		(\$1.82)			
	1971-479815		11/03/2014	2-IN COMP EMT CONN/EMT		\$52.87			
	1971-479815*		11/03/2014	DISCOUNT		(\$1.06)			
	1971-479847		11/04/2014	SPST 120V WP PHOTOCONTROL		\$6.56			
	1971-479847*		11/04/2014	DISCOUNT		(\$0.13)			
140946	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CHEMSEARCH	\$207.08	\$207.08	\$0.00
	Invoice		Date	Description		Amount			
	1706015		11/07/2014	NU-COIL EVAPORATOR COIL CLEANER AND DISINFECTANT		\$207.08			

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140947	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$1,635.22	\$1,635.22	\$0.00
	Invoice		Date	Description		Amount			
	S5248976.001		11/14/2014	WEATHER RESISTANT CABLE TIES		\$249.40			
	S5224977.001		11/13/2014	LEVITON 6616-1XW MTR SPEED CONTROL		\$15.00			
	S5246758.001		11/12/2014	WT CORD CONNECTION/PLASTIC BUSHING/LOCKNUT		\$21.49			
	S5221046.001		10/29/2014	BALDOR RM3116A 1HP MTR		\$345.00			
	S5241530.001		11/06/2014	PLUG-IN CIRCUIT BREAKER/120V PHOTO-CONTROL		\$16.50			
	S5242055.001		11/06/2014	1HOLE COPPER CRIMP COMPRESSION LONG BARREL LUG		\$5.68			
	S5241773.001		11/06/2014	GALVAN SRC UNIVERSAL GROUND ROD CLAMP		\$25.13			
	S5239504.001		11/04/2014	CONDUIT BODY & GASKET/GALV NIPPLE		\$32.31			
	S5238890.001		11/01/2014	B-LINE 4-HOLE CORNER ANGLE		\$110.03			
	S5238196.001		11/03/2014	POLAR SOLAR/EXTENSION CORD		\$200.00			
	S5249491.001		11/17/2014	PHILIPS ALTO 30PK		\$86.70			
	S5251414.001		11/18/2014	PHILIPS SLS20 20WATT COMPACT LAMP		\$181.62			
	S5251382.001		11/18/2014	SOLAR EXTENSION CORD WITH POWER INDICATOR LIGHT		\$346.36			
140948	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CREICO ENTERPRISES LLC	\$8,815.00	\$8,815.00	\$0.00
	Invoice		Date	Description		Amount			
	2663		11/18/2014	CURB & GUTTER - 3RD & ELM ST		\$8,815.00			
140949	11/25/2014	Reconciled		12/31/2014	Accounts Payable	CTS LINERS, LLC	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	3532		11/06/2014	PATCH REPAIR ITH HDPE LINER		\$650.00			
140950	11/25/2014	Reconciled		12/31/2014	Accounts Payable	DAVEY TREE EXPERT COMPANY	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	908449802		11/12/2014	TREEKEEPER 7.7 SUBSCRIPTION		\$2,100.00			
140951	11/25/2014	Reconciled		12/31/2014	Accounts Payable	DICKINSON, JERIMIAH	\$155.00	\$155.00	\$0.00
	Invoice		Date	Description		Amount			
	12/7/14 PER DIEM		11/24/2014	12/7-11/14 40 HR BASIC ARFF CERTIFICATION/SLC		\$155.00			
140952	11/25/2014	Reconciled		12/31/2014	Accounts Payable	DISH NETWORK, LLC	\$58.99	\$58.99	\$0.00
	Invoice		Date	Description		Amount			
	1784 11/20/14		11/05/2014	CITYOFELKO CHARGES 11/20-12/19/14		\$58.99			
140953	11/25/2014	Reconciled		12/31/2014	Accounts Payable	EAGLE EYE EMBROIDERY	\$185.26	\$185.26	\$0.00
	Invoice		Date	Description		Amount			
	1522		11/19/2014	EMBROIDERY OF LOGO ON LEFT CHEST		\$185.26			
140954	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ECMS INC	\$2,589.87	\$2,589.87	\$0.00
	Invoice		Date	Description		Amount			
	115500-00		10/31/2014	ADVANCED INSPECTION & CLEANING/JACKET/TROUSER/BOOTS		\$1,081.66			
	115499-00		10/31/2014	ADVANCED CLEANING & INSPECTION/JACKET/TROUSER/BOOTS/LINER		\$1,508.21			
140955	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELIZABETH YOUNGER AGENCY	\$6,750.00	\$6,750.00	\$0.00
	Invoice		Date	Description		Amount			
	1114-3 EYA		11/06/2014	WORK ON DEVELOPMENT OF NEW WEBSITE		\$6,750.00			

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140956	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$2,932.44	\$2,932.44	\$0.00
	Invoice		Date	Description		Amount			
	INV-22388		10/30/2014	MACHINE NEW DRIVE COUPLER		\$446.58			
	INV-22363		10/28/2014	EXTRACT BOLTS/VAC TRACK NOZZLE		\$378.00			
	INV-22407		11/03/2014	MAKE NEW BENCH PER SPECS		\$1,839.36			
	INV-22424		11/04/2014	MODIFY TOOL TO SPECS - REWORK TOOL TO HUB		\$52.50			
	INV-22448		11/06/2014	PRESS OFF HUB ON GEAR BOX		\$216.00			
140957	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO BODY SHOP INC	\$1,755.81	\$1,755.81	\$0.00
	Invoice		Date	Description		Amount			
	14192		11/04/2014	2014 CAPRICE - LABOR/REFINISH/PAINTMATERIAL/REPLACEMENT		\$1,755.81			
140958	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$90,251.23	\$90,251.23	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014 - GENERAL		\$51,962.83			
	10312014*		10/31/2014	ROOM TAX FOR OCTOBER 2014 - ADVERTISING		\$38,288.40			
140959	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY COMPTROLLER	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	10272014		10/27/2014	PUBLIC DEFENDER SERVICES - 4TH QTR FY 2014		\$1,200.00			
140960	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY FAIRBOARD	\$10,939.54	\$10,939.54	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014		\$10,939.54			
140961	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$13,674.43	\$13,674.43	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014		\$13,674.43			
140962	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$400.91	\$400.91	\$0.00
	Invoice		Date	Description		Amount			
	12557		11/14/2014	NOTICE/ORDINANCE NO 789		\$58.31			
	12556		11/14/2014	NOTICE/AIP PROJECT NO 3-32-0005-043		\$39.27			
	12503		11/14/2014	INVITATION TO BID/SILVER ST CDBG PROJECT		\$147.56			
	12561		11/17/2014	NOTICE/ORDINANCE NO. 789		\$36.89			
	11060 11/1/14		11/05/2014	11/1/14 2X2 POLICE OFFICER + FLYBD+CAN		\$42.72			
	11630		10/22/2014	INVITATION OT BID/CLARIFIER MECHANISM - WEST 2ND CLARIFIER PROJ		\$76.16			
140963	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	10282014		10/28/2014	ELKO POLICE DEPT SUBSCRIPTION RENEWAL #184-00009565		\$137.50			
	11252014		10/28/2014	ELKO REG AIRPORT SUBSCRIPTION RENEWAL #184-00004188		\$137.50			
140964	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$184.98	\$184.98	\$0.00
	Invoice		Date	Description		Amount			
	136256		11/14/2014	STEEL TOED BOOTS		\$184.98			
140965	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,919.00	\$2,919.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00020537		11/03/2014	OCTOBER 2014 BILLING LANDFILL		\$15.00			

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	2015-00020538		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$12.98		
	2015-00020539		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$20.98		
	2015-00020540		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$106.88		
	2015-00020541		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$11.97		
	2015-00020542		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$354.80		
	2015-00020543		11/03/2014	OCTOBER 2014 BILLING LANDFILL			\$2,396.39		
140966	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$648.00	\$648.00	\$0.00
	Invoice		Date	Description			Amount		
	2015-00040041		11/03/2014	WATER & SEWER TESTING OCTOBER 2014			\$648.00		
140967	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SANITATION	\$24.45	\$24.45	\$0.00
	Invoice		Date	Description			Amount		
	22497877		11/01/2014	ELKO AIRPORT TSA BUILDING			\$24.45		
140968	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SEW-VAC	\$15.98	\$15.98	\$0.00
	Invoice		Date	Description			Amount		
	2807		11/11/2014	ENVIROCARE SANITARE SD			\$15.98		
140969	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,734.89	\$2,734.89	\$0.00
	Invoice		Date	Description			Amount		
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014			\$2,734.89		
140970	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$934.10	\$934.10	\$0.00
	Invoice		Date	Description			Amount		
	92312		10/30/2014	SCHAEFFER'S WEAR METAL OIL ANALYSIS KIT/BRASS PUNCH BAR/TAPER			\$934.10		
140971	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$246.41	\$246.41	\$0.00
	Invoice		Date	Description			Amount		
	125731		11/13/2014	24284032 - MEDICAL EXAM/EUTHANASIA			\$130.04		
	125755		11/13/2014	24318112 - EXAM URGENT CARE/STERILE LUBE TUBE			\$55.69		
	125592		11/10/2014	DONATELLA WELLNESS EXAM			\$42.75		
	126031		11/19/2014	SHAMPOO			\$17.93		
140972	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$238.18	\$238.18	\$0.00
	Invoice		Date	Description			Amount		
	55021		11/03/2014	10' STANDARD EYE WIRE ROPE SLING/15' STANDARD EYE WIRE ROPE SLIN			\$166.74		
	55138		11/10/2014	3/8" MACH EYE BOLT #23/RATCHET STRAP W/U- HOOK			\$40.04		
	55319		11/19/2014	GUARDIAN GALV CABLE CHOKER ANCHOR W/2.5 O-RINGS			\$31.40		
140973	11/25/2014	Reconciled		12/31/2014	Accounts Payable	EMPLOYER LYNX INC	\$108.00	\$108.00	\$0.00
	Invoice		Date	Description			Amount		
	20832		11/05/2014	PRE-EMPLOY SCREENING FOR OCTOBER 2014			\$108.00		
140974	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ENTERPRISE LEASING	\$81.09	\$81.09	\$0.00
	Invoice		Date	Description			Amount		
	3827105		11/06/2014	11/4-6/14 JEFF FORD			\$81.09		
140975	11/25/2014	Reconciled		12/31/2014	Accounts Payable	EVERGREEN FLOWER SHOP INC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	29765		10/03/2014	YELLOW RIBBONS AND BOWS			\$75.00		

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140976	11/25/2014	Reconciled		12/31/2014	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$12,449.60	\$12,449.60	\$0.00
	Invoice		Date	Description		Amount			
	901925637		10/30/2014	SALT, INORG MTL;ODOPHOS PLUS		\$12,449.60			
140977	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$293.10	\$293.10	\$0.00
	Invoice		Date	Description		Amount			
	4146079-00		07/01/2014	RAGS FLANNEL/TSHIRT		\$21.23			
	4282705-01		10/15/2014	V BELT/GATES BELT		\$147.67			
	4284728-00		10/15/2014	GUN GREASE LEVER LINCOLN/HOSE		\$117.33			
	4282705-00		10/14/2014	WHIP/ADAPTER COUPLER GATES BELT		\$6.87			
140978	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FASTENAL COMPANY	\$1,156.86	\$1,156.86	\$0.00
	Invoice		Date	Description		Amount			
	NVELK69610		11/10/2014	TPBTG8P		\$120.00			
	NVELK69539		11/05/2014	L LIME ECON TSHIRST/L LIME LNG SLV TSHIRTS		\$977.52			
	NVELK69586		11/07/2014	M L LIME ECON TSHIRTS		\$31.98			
	NVELK69491		11/04/2014	HCS 1/2-13X2 1/4 Z5/FHNZ		\$13.36			
	NVELK69354		10/29/2014	TAP GR5 Z		\$14.00			
140979	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FEDEX	\$54.12	\$54.12	\$0.00
	Invoice		Date	Description		Amount			
	2-844-95907		11/14/2014	TRK#875843206579		\$54.12			
140980	11/25/2014	Open			Accounts Payable	FINLEY, JOEL	\$155.00		
	Invoice		Date	Description		Amount			
	12/7/14 PER DIEM		11/24/2014	12/7-11/14 40 HR BASIC ARFF CERTIFICATION/SLC		\$155.00			
140981	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$4,742.16	\$4,742.16	\$0.00
	Invoice		Date	Description		Amount			
	14-030123		11/19/2014	ULS DIESEL		\$2,342.00			
	14-027927		11/12/2014	ULS DIESEL #2		\$2,400.16			
140982	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FOREMOST PROMOTIONS	\$69.30	\$69.30	\$0.00
	Invoice		Date	Description		Amount			
	280305		11/07/2014	EXCLUSIVE FIRE COLLECTION PENCIL TOPPERS		\$69.30			
140983	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FRED PRYOR SEMINARS	\$199.00	\$199.00	\$0.00
	Invoice		Date	Description		Amount			
	16516096		11/07/2014	PY/PAYROLL LAW CANDI QUILICI		\$199.00			
140984	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,887.50	\$1,887.50	\$0.00
	Invoice		Date	Description		Amount			
	25578		11/08/2014	OCTOBER 2014 WATER/SEWER BILLING		\$1,887.50			
140985	11/25/2014	Reconciled		12/31/2014	Accounts Payable	FRONTIER	\$3,127.71	\$3,127.71	\$0.00
	Invoice		Date	Description		Amount			
	11/10-12/9/14		11/10/2014	CITYOFELKO CHARGES 11/10-12/9/14		\$3,124.13			
	11/10-12/09/14		11/10/2014	CITYOFELKO CHARGES 11/10-12/09/14		\$3.58			
140986	11/25/2014	Reconciled		12/31/2014	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.00	\$287.00	\$0.00
	Invoice		Date	Description		Amount			
	4186		11/18/2014	REPLACED AIR FILTERS		\$287.00			

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140987	11/25/2014	Reconciled		12/31/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$292.88	\$292.88	\$0.00
	Invoice		Date	Description		Amount			
	895242-00		11/10/2014	HI DENSITY/CLEANER/LAUNDRY DETERGENT		\$76.56			
	895250-00		11/10/2014	VINYL GLOVE/TABLECOVER ROLL/PAPER PLATES		\$28.26			
	896020-00		11/12/2014	MOP		\$30.96			
	895668-00		11/11/2014	CENTERPULL TOWEL/ROLL TOWEL/DUST MOP/FRAME/HANDLE		\$157.10			
140988	11/25/2014	Reconciled		12/31/2014	Accounts Payable	GENERAL FENCE, INC.	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description		Amount			
	4521		11/12/2014	CHAIN LINK FENCE INSTALL/DOG SHELTER ENTRANCE		\$3,200.00			
140989	11/25/2014	Reconciled		11/30/2014	Accounts Payable	GIBBS, MARK	\$112.00	\$112.00	\$0.00
	Invoice		Date	Description		Amount			
	12/314 PERDIEM		11/13/2014	12/3-4/14 MEETING WITH FAA IN CARSON CITY		\$112.00			
140990	11/25/2014	Reconciled		12/31/2014	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$1,027.23	\$1,027.23	\$0.00
	Invoice		Date	Description		Amount			
	107379128		10/28/2014	FLAMMABLE CABINET WITH MANUAL CLOSE DOUBLE		\$1,027.23			
140991	11/25/2014	Reconciled		12/31/2014	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$17,737.56	\$17,737.56	\$0.00
	Invoice		Date	Description		Amount			
	32678		10/31/2014	LEGAL PROFESSIONAL FEES/MUNICIPAL COURT		\$17,737.56			
140992	11/25/2014	Reconciled		12/31/2014	Accounts Payable	GRAINGER	\$3,125.23	\$3,125.23	\$0.00
	Invoice		Date	Description		Amount			
	9591630117		11/10/2014	DOOR BOTTOM SWEEP		\$19.24			
	9591630133		11/10/2014	STD CAP PLEATED FILTERS		\$90.24			
	9586589062		11/04/2014	BREAKER BAR		\$125.75			
	9571707703		10/17/2014	SMOKE TUBE KIT		\$130.00			
	9578021819		10/24/2014	WRF PLANT IMP/SW1101/EYEBOLT		\$1,320.00			
	9580794130		10/29/2014	WRF PLANT IMP/SW1101/EYEBOLT		\$1,260.00			
	9595322000		11/14/2014	EYEBOLT LIFT W/SHOULDER		\$180.00			
140993	11/25/2014	Reconciled		11/30/2014	Accounts Payable	GREEN DAY LANDSCAPE	\$8,225.00	\$8,225.00	\$0.00
	Invoice		Date	Description		Amount			
	802		11/10/2014	INSTALL 5-2" CALIPER AUTUMN PURPLE ASH TREES		\$2,375.00			
	796		11/03/2014	REMOVE REMAINDER OF BROKEN TREE/INSTALL NEW GREEN ASH TREE		\$550.00			
	795		11/03/2014	REMOVE REMAINDER OF BROKEN TREE/INSTALL NEW GREE ASH TREE		\$550.00			
	803		11/18/2014	INSTALL 5-2" CALIPER AUTUMN PURPLE ASH TREES		\$2,375.00			
	855		11/20/2014	TREE REPLACEMENT ALONG RIDGE LINE ABOVE ANIMAL SHELTER		\$2,375.00			
140994	11/25/2014	Reconciled		11/30/2014	Accounts Payable	GUSTAFSON, MIKE	\$236.00	\$236.00	\$0.00
	Invoice		Date	Description		Amount			
	11/30/14PERDIEM		11/13/2014	11/30-12/3/14 LEGAL & LIABILITY ISSUES IN SCHOOLS/LAS VEGAS		\$236.00			

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140995	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$645.00	\$645.00	\$0.00
	Invoice		Date	Description		Amount			
	HSB-027708		11/07/2014	NOVEMBER ADM FEES		\$645.00			
140996	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HERTZ CORPORATION	\$180.06	\$180.06	\$0.00
	Invoice		Date	Description		Amount			
	584099703		11/02/2014	10/28-11/1/14 MARK GIBBS		\$180.06			
140997	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$625.00	\$625.00	\$0.00
	Invoice		Date	Description		Amount			
	12124		11/04/2014	4669 MANZANITA LANE		\$625.00			
140998	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	33011		11/06/2014	ANNUAL MAINTENANCE FOR KIP 700 SCANNER		\$2,000.00			
140999	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HILDRETH, AARON	\$360.26	\$360.26	\$0.00
	Invoice		Date	Description		Amount			
	11/30/14 PERDIE		11/13/2014	11/30-12/3/14 LEGAL & LIABILITY ISSUES IN SCHOOLS/LAS VEGAS		\$360.26			
141000	11/25/2014	Reconciled		12/31/2014	Accounts Payable	HOSEPOWER USA	\$293.00	\$293.00	\$0.00
	Invoice		Date	Description		Amount			
	74019091-00		11/17/2014	HEATER SILICONE 1 BLUE		\$293.00			
141001	11/25/2014	Reconciled		12/31/2014	Accounts Payable	I & E ELECTRIC	\$1,336.20	\$1,336.20	\$0.00
	Invoice		Date	Description		Amount			
	106977		11/04/2014	DISCONNECT 3 AERATOR MOTORS & BRAKES ON STM BASIN		\$135.00			
	106982		11/05/2014	EAST PRIMARY SLUDGE PUMP WOULDN'T RUN IN AUTO		\$135.00			
	106996		11/07/2014	HOOKED UP AERATOR M2221/CHECK ROTATION & OPERATION		\$91.20			
	106927		10/23/2014	ASSISTED WITH MOVING TRANSMITTER IN THE EAST RAS BOX		\$225.00			
	106920		10/22/2014	ASSISTED WITH LOAD CHECKS ON THE REIRC PUMP		\$450.00			
	106964		11/03/2014	CHECKED OUT STM MIXER #4 FOUND CABLE GROUNDED OUT		\$90.00			
	106962		11/01/2014	TROUBLE WITH INFLUENT PUMPS AFTER POWER OUTAGE		\$120.00			
	106931		10/24/2014	UNHOOKED STM RECIRCPUMP		\$90.00			
141002	11/25/2014	Reconciled		12/31/2014	Accounts Payable	IDENTISYS INC	\$19,806.36	\$19,806.36	\$0.00
	Invoice		Date	Description		Amount			
	232665		11/04/2014	CD800 PRINTER/COLOR RIBBON		\$2,916.36			
	233083		11/07/2014	RAPID TAGWORKCENTER/SCANNER KITS/MOBILE EXPRESS SOFTWARE		\$16,890.00			
141003	11/25/2014	Reconciled		12/31/2014	Accounts Payable	IDEXX DISTRIBUTION INC	\$24.60	\$24.60	\$0.00
	Invoice		Date	Description		Amount			
	283239261		11/14/2014	WQT2KC PRE-DISP QT 2000 COMPARATOR		\$24.60			
141004	11/25/2014	Reconciled		12/31/2014	Accounts Payable	INLAND SUPPLY CO	\$329.34	\$329.34	\$0.00
	Invoice		Date	Description		Amount			
	315625		11/14/2014	AZALEA TP		\$42.95			

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141005	315624	Reconciled	11/14/2014		Accounts Payable	INTERMOUNTAIN FARMERS	\$114.24	\$16,703.51	\$0.00
	315588		11/07/2014				\$172.15		
	11/25/2014			12/31/2014					
	Invoice		Date	Description			Amount		
	1004641136		11/13/2014	KK SEEDER SPREADER/HOT HANDS			\$448.62		
	1004641045		11/13/2014	FERT SULFUR COATED UREA/FERT 50#			\$12,870.00		
	1004615993		11/05/2014	GLOVES KINCO THRML/JACKET			\$22.39		
	1004615895		11/05/2014	MOUSE TRAP			\$2.42		
141006	1004599333	Reconciled	10/31/2014	SOCHEM SPECIAL ORDER CHEMICAL	Accounts Payable	INTERSTATE OIL COMPANY	\$3,354.00	\$102.90	\$0.00
	1004671891		11/21/2014	MOUSE TRAPS			\$6.08		
	11/25/2014			12/31/2014					
	Invoice		Date	Description			Amount		
	0483880-IN		11/04/2014	MOBLUX EP-023			\$102.90		
	11/25/2014			12/31/2014	Accounts Payable	IPMA	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description			Amount		
	24205220		11/04/2014	M-AGENCY STANDARD AGCY 01-03 DUES/DOUG GAILEY			\$390.00		
141008	11/25/2014	Reconciled		12/31/2014	Accounts Payable	IRON MOUNTAIN	\$431.44	\$431.44	\$0.00
	Invoice		Date	Description			Amount		
	KVX0155		10/31/2014	STORAGE PERIOD OCTOBER 2014			\$222.57		
	KVX0537		10/31/2014	STORAGE PERIOD NOVEMBER 2014			\$208.87		
141009	11/25/2014	Reconciled		12/31/2014	Accounts Payable	JARVIS, JOSEPH	\$329.53	\$329.53	\$0.00
	Invoice		Date	Description			Amount		
	11/8/14 PERDIEM		11/13/2014	11/8-9/14 TRANSPORT ANIMALS TO HOOD RIVER ANGEL PAWS RESCUE			\$329.53		
	11/25/2014			12/31/2014	Accounts Payable	JFG SYSTEMS INC	\$5,467.69	\$5,467.69	\$0.00
	Invoice		Date	Description			Amount		
	109078		11/18/2014	HP CARE PACK POST WARRRANTY HARDWARE SUPPORT/HP WARRANTY			\$3,989.58		
	109063		11/11/2014	HP BUSINESS LED MONITOR			\$848.06		
	109064		11/11/2014	GIGE HV OUTDOOR SS/BULLET 5 GHZ TITANIUM/ARCLEX 18-16DBI SECTOR			\$630.05		
141011	11/25/2014	Reconciled		12/31/2014	Accounts Payable	JWC ENVIRONMENTAL	\$1,087.43	\$1,087.43	\$0.00
	Invoice		Date	Description			Amount		
	60168		10/22/2014	BAG MATERIAL/REPLACEMENT			\$972.09		
	60333		10/30/2014	GASKETS - END/GEAR/MAIN HOUSING			\$115.34		
141012	11/25/2014	Reconciled		11/30/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$962.50	\$962.50	\$0.00
	Invoice		Date	Description			Amount		
	11212014		11/21/2014	CONTRACT 10/28-11/19/14			\$962.50		
	11/25/2014			12/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$5,495.16	\$5,495.16	\$0.00
	Invoice		Date	Description			Amount		
	I-214-537-010		08/12/2014	PLAN REVIEW SERVICES			\$1,580.00		
	I-214-534-014		11/07/2014	PLAN REVIEW SERVICES - ELKO CANCER CENTER			\$3,915.16		
	11/25/2014			12/31/2014	Accounts Payable	KMART	\$114.14	\$114.14	\$0.00
	Invoice		Date	Description			Amount		
141014	11172014	Reconciled	11/17/2014	CHAMOIS/CLOROX WIPES			\$41.96		

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	11/07/2014		11/07/2014		GLADWARE/MILK DUDS/WHOPPERS/GOOD & PLENTY/GRANOLA BARS		\$72.18		
141015	11/25/2014	Reconciled		12/31/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$7,020.00	\$7,020.00	\$0.00
	Invoice		Date	Description		Amount			
	14-055		11/04/2014	WATER/SEWER CONTAINMENT DRYING BED PROJECT SERVICES OCTOBER 2014		\$2,970.00			
	14-056		11/04/2014	GOLF COURSE ROAD PROJECT OCTOBER 2014 SERVICES		\$4,050.00			
141016	11/25/2014	Open			Accounts Payable	LARRANETA, MARTIN	\$155.00		
	Invoice		Date	Description		Amount			
	12/7/14 PER DIEM		11/24/2014	12/7-11/14 40 HR BASIC ARFF CERTIFICATION/SLC		\$155.00			
141017	11/25/2014	Reconciled		12/31/2014	Accounts Payable	LES SCHWAB TIRE CENTER	\$2,695.59	\$2,695.59	\$0.00
	Invoice		Date	Description		Amount			
	95600235292		10/28/2014	CAT 613C WATER WAGON FLAT REPAIR		\$319.71			
	95600212293		08/12/2014	USED MICHELIN XADT TIRE		\$2,296.88			
	95600239015		11/10/2014	TURF TRAC GUARD CT N-766 TURF TUBELESS		\$79.00			
141018	11/25/2014	Reconciled		12/31/2014	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$53.75	\$53.75	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20141031		10/31/2014	INVESTIGATIVE SERVICES		\$53.75			
141019	11/25/2014	Reconciled		12/31/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$2,134.50	\$2,134.50	\$0.00
	Invoice		Date	Description		Amount			
	0000576208		11/08/2014	MIXED LOAD TON/TIRES		\$2,134.50			
141020	11/25/2014	Reconciled		12/31/2014	Accounts Payable	LN CURTIS & SONS	\$6,654.99	\$6,654.99	\$0.00
	Invoice		Date	Description		Amount			
	3153011-00		11/06/2014	LIFELINE ROPE/BLUE ALUMINUM ANCHOR PLATE/TUBULAR WEBBING		\$1,380.10			
	8051334-00		10/24/2014	SERVICED SPERIAN SCBA'S/ANNUAL FLOW TEST		\$363.20			
	8051336-00		10/24/2014	PERFORMED ANNUAL FLOW TEST		\$3,711.69			
	8051332-00		10/24/2014	SERVICED MAKO BREATHING AIR COMPRESSOR		\$1,200.00			
141021	11/25/2014	Reconciled		12/31/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$8,948.83	\$8,948.83	\$0.00
	Invoice		Date	Description		Amount			
	0014360		10/26/2014	PROJ 13019.04 POLICE STATION		\$2,006.33			
	0014397		11/10/2014	PROJ 13019.04 POLICE STATION		\$5,442.50			
	12032.02		11/10/2014	TENNIS COURT REPLACEMENT OCTOBER CHARGES		\$1,500.00			
141022	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MANPOWER	\$422.40	\$422.40	\$0.00
	Invoice		Date	Description		Amount			
	17090305		11/06/2014	11/2/14 JENNIE LAGE		\$422.40			
141023	11/25/2014	Open			Accounts Payable	MARSHOWSKY, MICHAEL	\$861.00		
	Invoice		Date	Description		Amount			
	11/30/14 PERDIEM		11/20/2014	11/30-12/6/14 DETECTIVE NEW CRIMINAL INVESTIGATOR TRAINING		\$861.00			

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141024	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$7,842.69	\$7,842.69	\$0.00
	Invoice		Date	Description		Amount			
	OCTOBER 2014		11/30/2014	GOLF PROFESSIONAL		\$5,198.41			
	OCT RENTALS		10/31/2014	OCTOBER CART RENTALS		\$2,644.28			
141025	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MGB+A THE GRASSLI GROUP	\$57,420.53	\$57,420.53	\$0.00
	Invoice		Date	Description		Amount			
	2014-439		10/31/2014	ELKO SPORTS COMPLEX		\$57,420.53			
141026	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MOHAWK RUBBER SALES OF N.E., INC.	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	759813		10/30/2014	ALIGN DATABASE UPDATE		\$550.00			
141027	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MONTROSE GLASS	\$224.50	\$224.50	\$0.00
	Invoice		Date	Description		Amount			
	I-70333		10/02/2014	SERVICE CALL - DOUBLE DOORS BY BABY POOL		\$100.00			
	I-70548		11/11/2014	REPLACE BROKEN WINDOW - ENGINEERING BLDG		\$124.50			
141028	11/25/2014	Reconciled		12/31/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,696.30	\$1,696.30	\$0.00
	Invoice		Date	Description		Amount			
	3614408		11/17/2014	BREATH FRESH/MONOMEND MT		\$118.57			
	3610648		11/17/2014	DOLOREX		\$166.72			
	3610649		11/17/2014	SECURODOX		\$1,411.01			
141029	11/25/2014	Reconciled		12/31/2014	Accounts Payable	NAPA AUTO PARTS	\$1,477.13	\$1,477.13	\$0.00
	Invoice		Date	Description		Amount			
	903737		10/30/2014	THERMOMETER TESTER		\$60.56			
	903611		10/29/2014	FUEL DISPENSING PUMP/FUEL FILTER		\$29.85			
	898099		10/09/2014	BLADE		\$15.92			
	904637		11/03/2014	1 2 DR FLX HDLE/1-7 8IN 12P CO		\$98.56			
	904896		11/04/2014	BRUSH 1 4 SHANK		\$4.76			
	907132		11/12/2014	BATTERY		\$82.15			
	907552		11/13/2014	WIPER BLADE		\$13.40			
	906932		11/11/2014	13P TP BIT SOC		\$59.58			
	904729		11/03/2014	MALE ADA/INTERC/LAMP/BUSHING/D EARTH		\$90.66			
	904856		11/04/2014	D EARTH		\$559.30			
	907388		11/13/2014	NAPA CABIN AIR FILTER		\$45.68			
	907894		11/14/2014	OIL FILTER		\$17.94			
	907826		11/14/2014	WASHER		\$15.54			
	907411		11/13/2014	OIL FILTERS		\$9.22			
	905223		11/05/2014	3.5A612VPLOGBATMAINT		\$208.17			
	906009		11/07/2014	GSK MAKR		\$12.78			
	906446		11/10/2014	ABS SPEED SENSOR		\$55.94			
	907445		11/13/2014	WIPER BLADE		\$14.10			
	905609		11/06/2014	GLOVE		\$12.43			
	907833		11/14/2014	TAPE		\$7.63			
	907670		11/13/2014	WIPER BLADE		\$12.68			
	907832		11/14/2014	AIR FILTER		\$3.72			
	907672		11/13/2014	RISLONE		\$5.49			
	905007		11/04/2014	DURABLEND MERCON V OIL		\$11.30			

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141030	904934	Reconciled	11/04/2014	OIL FIL			\$13.28		
	905068		11/04/2014	PEAK GLOBAL ANTIFREEZE			\$14.49		
	910043		11/21/2014	KEY STOCK			\$2.00		
	11/25/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	NFPA	\$1,255.50	\$1,255.50	\$0.00
	6288106X		11/20/2014	ID#2810049 NATIONAL FIRE CODES/JOSHUA CARSON			\$1,255.50		
141031	11/25/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	NORCO	\$490.82	\$490.82	\$0.00
	14646949		10/29/2014	HYDROGEN SULFIDE			\$173.80		
	14675275		10/31/2014	CYLINDER RENT FOR OCTOBER 2014			\$74.40		
	14749696		11/12/2014	MEDICAL OXYGEN			\$16.14		
	14783824		11/18/2014	MEDICAL OXYGEN			\$16.14		
	14733787		11/10/2014	XLARGE TOOL HANDZ GLOVE			\$14.61		
	14723315		11/07/2014	CARBON DIOXIDE			\$195.73		
	11/25/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	NORTHWEST POWER SYSTEMS	\$1,575.52	\$1,575.52	\$0.00
	5088		11/05/2014	SEMI-ANNUAL INSPECTION OF BACKUP POWER SYSTEM			\$1,575.52		
141033	11/25/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	NV ENERGY	\$1,760.86	\$1,760.86	\$0.00
	10/9-11/6/14		11/11/2014	CITYOFELKO CHARGES 10/9-11/6/14			\$1,760.86		
141034	11/25/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$175.23	\$175.23	\$0.00
	2804-432932		11/14/2014	GREASE			\$10.47		
	2804-431186		11/04/2014	CERAMIC PADS/BRAKE ROTOR			\$164.76		
	11/25/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	OFFICEMAX INCORPORATED	\$926.88	\$926.88	\$0.00
141035	071109	Reconciled	10/23/2014	CARBONLESS LTR/FORMS			\$90.18		
	301791		11/11/2014	BATTERIES/SHARPIES/HP INK//PENS/PPR CLIPS/INDEX/TABS			\$128.62		
	334413		11/13/2014	BELKIN PRO SERIES/CLIPBOARD/CORR TAPE/HOOKS/PENCIL CUP/SHEARS/			\$325.00		
	266078		11/07/2014	CORRECTION/POLY FOLDER/CLASP			\$13.18		
	281702		11/10/2014	PHOTO BATTERIES/SANDISK 16GB/WALL POCKET LTR/HANG STRIPS			\$107.91		
	012218		10/20/2014	LETTERHEAD/ENVELOPES			\$261.99		
	11/25/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	OFS	\$806.96	\$806.96	\$0.00
	573651-1		11/14/2014	EASEL PAD/FOAM BOARD			\$219.48		
	573640-0		11/13/2014	PAPER/BREWER K-CUP/NOTEBOOK/CALENDARS			\$131.17		
	573556-0		11/11/2014	FOAM CUPS/FLOOR MAT			\$202.58		
141036	573626-1	Reconciled	11/13/2014	CALC ROLL			\$13.42		
	573465-1		11/05/2014	LEGAL PAD			\$18.84		
	573465-0		11/04/2014	PEN/LEGAL PAD/EXPO MARKER			\$30.44		
	573692-0		11/14/2014	3-HOLE PUNCH PAPER			\$35.94		
	573701-2		11/19/2014	TONER			\$104.99		

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	573701-1		11/18/2014			THERMAL ROLL	\$50.10		
141037	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ORKIN PEST CONTROL INC	\$247.33	\$247.33	\$0.00
	Invoice		Date	Description		Amount			
	98514425		11/12/2014	ANTS- HOUSEHOLD		\$176.26			
	98515399		11/12/2014	MICE/RATS		\$71.07			
141038	11/25/2014	Reconciled		12/31/2014	Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$2,595.00	\$2,595.00	\$0.00
	Invoice		Date	Description		Amount			
	015658		11/07/2014	SPORTSMAN SQL CORE 12 MONTH/MEMBERSHIP/POS/INTERNET		\$2,595.00			
141039	11/25/2014	Reconciled		12/31/2014	Accounts Payable	POSITIVE PROMOTIONS INC	\$533.59	\$533.59	\$0.00
	Invoice		Date	Description		Amount			
	05126869		11/12/2014	STICKERS/BADGE STICKER/MINI FTBALL		\$533.59			
141040	11/25/2014	Reconciled		12/31/2014	Accounts Payable	PRECISION SERVICE	\$16.60	\$16.60	\$0.00
	Invoice		Date	Description		Amount			
	26007		11/14/2014	AIR FILTER		\$16.60			
141041	11/25/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$5.00		
	Invoice		Date	Description		Amount			
	55381		10/27/2014	LAMINATED SHEETS		\$5.00			
141042	11/25/2014	Reconciled		12/31/2014	Accounts Payable	PROGRESSIVE BUSINESS PUBLICATIONS	\$195.50	\$195.50	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ACCT#A55999410 SHELBY SMITH RENEWAL		\$195.50			
141043	11/25/2014	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,115.00		
	Invoice		Date	Description		Amount			
	185161		11/07/2014	MICHAEL PALHEGYI - LEADERSHIP INSTITUTE & CERTIFICATION		\$525.00			
	185274		11/11/2014	AARON HILDRETH/MIKE GUSTAFSON - LEGAL & LIABILITY ISSUES IN SCHL		\$590.00			
141044	11/25/2014	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$525.00		
	Invoice		Date	Description		Amount			
	183200		09/22/2014	MICHAEL GUSTAFSON - USE OF FORCE TRAINING		\$525.00			
141045	11/25/2014	Reconciled		12/31/2014	Accounts Payable	PURCELL TIRE	\$2,420.10	\$2,420.10	\$0.00
	Invoice		Date	Description		Amount			
	27443100		11/13/2014	GDY EG UGGW3/GDY EAG SPT AS SL VSB		\$2,420.10			
141046	11/25/2014	Reconciled		12/31/2014	Accounts Payable	PYRAMID.NET	\$125.70	\$125.70	\$0.00
	Invoice		Date	Description		Amount			
	09112014		09/11/2014	SERVICE PERIOD 10/1/14-4/1/15		\$125.70			
141047	11/25/2014	Reconciled		12/31/2014	Accounts Payable	REDEVELOPMENT ASSOCIATION OF NEVADA	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-5		11/14/2014	ANNUAL MEMBERSHIP DUES - RICK MAGNESS		\$250.00			

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141048	11/25/2014	Reconciled		12/31/2014	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	12140		10/29/2014	CARD-HCP		\$5.00			
141049	11/25/2014	Reconciled		12/31/2014	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	19542901 11/14		11/20/2014	CITY HALL POSTAGE METER REFILL - 19542901		\$5,000.00			
141050	11/25/2014	Reconciled		12/31/2014	Accounts Payable	RIVERTON ELKO	\$124.76	\$124.76	\$0.00
	Invoice		Date	Description		Amount			
	5040081		11/12/2014	SL-N-CABLE KIT		\$124.76			
141051	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$82.34	\$82.34	\$0.00
	Invoice		Date	Description		Amount			
	00102844		10/29/2014	KNOB DRAIN VAL		\$32.21			
	00102910		10/31/2014	KNOB/DRAIN VAL		\$50.13			
141052	11/25/2014	Reconciled		11/30/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	001		11/11/2014	IT -NOVEMBER JANITORIAL		\$120.00			
141053	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ROYS INC	\$315.20	\$315.20	\$0.00
	Invoice		Date	Description		Amount			
	02-81757		11/19/2014	MT OLYMPUS DIST WATER/CHORE BOY PAD/PLATES/CUPS		\$23.25			
	01-85770		11/13/2014	HEFTY CINCH SACK		\$43.95			
	02-72845		11/06/2014	PRODUCE		\$248.00			
141054	11/25/2014	Reconciled		12/31/2014	Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$390.95	\$390.95	\$0.00
	Invoice		Date	Description		Amount			
	1464		11/06/2014	POLE/EAGLE/STANDS/NV FLAG		\$243.00			
	1465		11/10/2014	4X6 US FLAG/NV FLAG		\$147.95			
141055	11/25/2014	Reconciled		12/31/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$37.00	\$37.00	\$0.00
	Invoice		Date	Description		Amount			
	641472		11/03/2014	5 GALLON PURIFIED WATER		\$24.00			
	43966R		10/25/2014	RENTAL H/C DISPENSER		\$13.00			
141056	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SABALA ELECTRIC, LLC	\$1,160.40	\$1,160.40	\$0.00
	Invoice		Date	Description		Amount			
	3964		11/13/2014	FIX OUTLETS ON ID STREET		\$413.00			
	3996		11/14/2014	SKATE PARK PEDESTAL/TIME CLOCK/BREAKER/WEWDGE ANCHORS		\$747.40			
141057	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$4,529.36	\$4,529.36	\$0.00
	Invoice		Date	Description		Amount			
	145541		09/03/2014	GLASS BEADS, BAG		\$940.49			
	145761		09/17/2014	PAINT/WHITE PAINT		\$804.07			
	145508*		08/29/2014	BARR TP1 WAF EG/RESERVED SIGNS		\$907.44			
	145210*		08/12/2014	GLASS BEADS, BAG		\$938.68			
	145087*		08/05/2014	GLASS BEADS, BAG		\$938.68			

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141058	11/25/2014	Reconciled		11/30/2014	Accounts Payable	SAFETY WEST INC	\$115.61	\$115.61	\$0.00
	Invoice		Date	Description		Amount			
	11640		11/17/2014	GAS, ISOBUTYLENE		\$115.61			
141059	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC.	\$5,400.00	\$5,400.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-065		11/19/2014	40 HR BASIC ARFF COURSE FOR J. FINLEY/J. DICKINSON/M. LARRANETA		\$5,400.00			
141060	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SCHWING BIOSET	\$2,383.29	\$2,383.29	\$0.00
	Invoice		Date	Description		Amount			
	61413263		11/15/2014	VALVE DISC/CONE-SM/VALVE SEAT/O-RING/VALVE DISC FOR SUCTION CYLIN		\$2,383.29			
141061	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SHERWIN INDUSTRIES, INC.	\$424.00	\$424.00	\$0.00
	Invoice		Date	Description		Amount			
	SS058108		11/12/2014	CALIBRATE & RECERTIFY AFM2/INTERNAL BATTERY		\$424.00			
141062	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SIERRA ELECTRONICS	\$392.50	\$392.50	\$0.00
	Invoice		Date	Description		Amount			
	205980		11/05/2014	REPLACED DEFECTIVE KEYPADS AND BEZEL		\$152.50			
	205859		11/03/2014	PROGRAM RADIO		\$240.00			
141063	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,096.00	\$1,096.00	\$0.00
	Invoice		Date	Description		Amount			
	138054		11/13/2014	TOTAL RECOVERABLE METALS		\$1,096.00			
141064	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SIMPLEX GRINNELL	\$890.00	\$890.00	\$0.00
	Invoice		Date	Description		Amount			
	80733893		11/12/2014	SOFTWARE HOUSE SSA RENEWAL ELECTRONIC DELIVERY		\$890.00			
141065	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SIMPSON GUMPERTZ & HEGER INC	\$666.00	\$666.00	\$0.00
	Invoice		Date	Description		Amount			
	0172890		10/28/2014	WRF PLANT IMP/SW1101		\$666.00			
141066	11/25/2014	Open			Accounts Payable	SKM INC	\$1,330.00		
	Invoice		Date	Description		Amount			
	4635		11/05/2014	PROF SERVICES THROUGH SEPT 2014		\$1,330.00			
141067	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SMITHS CUSTOMER CHARGES	\$42.36	\$42.36	\$0.00
	Invoice		Date	Description		Amount			
	1014182870		10/29/2014	FROSTING/ICING/CAKE/TAPE/GLUE STICKS		\$42.36			
141068	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SOLENIS, LLC	\$3,771.77	\$3,771.77	\$0.00
	Invoice		Date	Description		Amount			
	130920202		10/31/2014	PRAESTOL K 274 IBC 1000L		\$3,771.77			
141069	11/25/2014	Reconciled		12/31/2014	Accounts Payable	SOUTHSIDE LAUNDRY	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	11/2014		11/20/2014	CITYOFELKO CHARGES		\$90.00			
	101514		11/20/2014	CITYOFELKO CHARGES		\$30.00			

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141070	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$3,884.50	\$3,884.50	\$0.00
	Invoice		Date	Description		Amount			
	3665826		10/30/2014	ASPHALT W/LIME - ELM ST & 3RD ST		\$712.67			
	3666723		11/04/2014	ASPHALT W/LIME - MANZANITA DR/UNION PACIFIC WAY		\$1,127.20			
	3666955		11/04/2014	ROAD BASE - MANZANITA & UNION PACIFIC WAY		\$93.57			
	3667718		11/05/2014	ASPHALT W/LIME - OUDERKIRK		\$1,100.35			
	3668873		11/06/2014	ROAD BASE - 204 S. 11TH ST		\$850.71			
141071	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STANTEC CONSULTING SERVICES, INC.	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	846718		11/05/2014	CITYOFELKO STORMWATER ASSISTANCE		\$110.00			
141072	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF NEVADA	\$8,217.72	\$8,217.72	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014		\$8,217.72			
141073	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$376.00	\$376.00	\$0.00
	Invoice		Date	Description		Amount			
	34218		11/03/2014	FINGERPRINTING FEES FOR OCTOBER 2014		\$376.00			
141074	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	\$2,065.93	\$2,065.93	\$0.00
	Invoice		Date	Description		Amount			
	0090135.00 10/14		10/31/2014	ERIC MITCHELL		\$2,060.00			
	0090135.00 OCT		10/31/2014	J. POPP		\$5.93			
141075	11/25/2014	Reconciled		12/31/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$2,713.45	\$2,713.45	\$0.00
	Invoice		Date	Description		Amount			
	N797-349-1		10/30/2014	LABOR - KITCHEN HOOD FIRE ALARM TIE		\$2,245.60			
	N33793		11/06/2014	MONTHLY INSPECTION TAG/NECK RING/ O RINGS		\$467.85			
141076	11/25/2014	Reconciled		12/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$3,995.56	\$3,995.56	\$0.00
	Invoice		Date	Description		Amount			
	5008236		10/28/2014	T-CHLOR		\$3,201.39			
	5008319		10/28/2014	T-CHLOR		\$586.98			
	5008181		10/23/2014	HYDROCHLORIC ACID-20 BAUME		\$207.19			
141077	11/25/2014	Reconciled		12/31/2014	Accounts Payable	THE EVENT SOURCE, INC.	\$747.50	\$747.50	\$0.00
	Invoice		Date	Description		Amount			
	91402		10/01/2014	10X20 FRAME/BANQUET TABLES/CHAIRS/PODIUM		\$747.50			
141078	11/25/2014	Reconciled		12/31/2014	Accounts Payable	THURSTON TEST LABORATORY	\$939.50	\$939.50	\$0.00
	Invoice		Date	Description		Amount			
	11032014		11/03/2014	MANZANITA LANE IMPROVEMENTS 30TH ST & UNION PACIFIC WAY		\$939.50			
141079	11/25/2014	Reconciled		12/31/2014	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$166.00	\$166.00	\$0.00
	Invoice		Date	Description		Amount			
	244109		11/14/2014	SWEATSHIRT HOODED/GLOVES		\$166.00			

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141080	11/25/2014	Reconciled		12/31/2014	Accounts Payable	TOP GUN AUTO BODY SHOP	\$6,406.00	\$6,406.00	\$0.00
	Invoice		Date	Description		Amount			
	14952		10/17/2014	REFINISH BODY/PAINT PD MRAP		\$6,406.00			
141081	11/25/2014	Reconciled		12/31/2014	Accounts Payable	TRAFFIC WORKS	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	415		11/10/2014	TRAFFIC SIGNAL DESING & CONSTRUCTION SUPPORT SERVICES		\$900.00			
141082	11/25/2014	Reconciled		12/31/2014	Accounts Payable	TRANS UNION LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	10408668		10/27/2014	INVESTIGATIVE SUPPLIES - OCTOBER		\$50.00			
141083	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ULINE	\$707.00	\$707.00	\$0.00
	Invoice		Date	Description		Amount			
	62849280		11/03/2014	CENTERPULL TOWEL/CLEAR TRASH/GLOVES/LINER		\$707.00			
141084	11/25/2014	Reconciled		12/31/2014	Accounts Payable	UMSCHEID ENT INC	\$1,001.60	\$1,001.60	\$0.00
	Invoice		Date	Description		Amount			
	52084		11/17/2014	MEDIUM GREEN		\$993.60			
	62129		11/21/2014	AERVOE/ZINC RICH GLAV		\$8.00			
141085	11/25/2014	Reconciled		12/31/2014	Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$1,760.66	\$1,760.66	\$0.00
	Invoice		Date	Description		Amount			
	2086		11/05/2014	SDR SEWER VIDEO INSPECTION/COURT ST & JUNO ST		\$1,760.66			
141086	11/25/2014	Reconciled		12/31/2014	Accounts Payable	UNITED RENTALS INC	\$755.44	\$755.44	\$0.00
	Invoice		Date	Description		Amount			
	124386808-001		11/17/2014	PUMP SUB TRASH 2" DIS/COUPLER		\$755.44			
141087	11/25/2014	Reconciled		12/31/2014	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,009.45	\$7,009.45	\$0.00
	Invoice		Date	Description		Amount			
	2069320013 11/14		11/10/2014	DECEMBER PREMIUM		\$7,009.45			
141088	11/25/2014	Reconciled		12/31/2014	Accounts Payable	US BANK	\$440.00	\$440.00	\$0.00
	Invoice		Date	Description		Amount			
	3810566		10/24/2014	PAYING AGENT		\$440.00			
141089	11/25/2014	Reconciled		12/31/2014	Accounts Payable	VERIZON WIRELESS	\$273.05	\$273.05	\$0.00
	Invoice		Date	Description		Amount			
	9734437743		10/25/2014	SEP 26-OCT 25 CHARGES		\$273.05			
141090	11/25/2014	Reconciled		12/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$47.00	\$47.00	\$0.00
	Invoice		Date	Description		Amount			
	11-00213		11/11/2014	WASH & FOLD SMALL LOAD		\$12.00			
	11-00074		11/04/2014	WASH & FOLD LARGE LOAD		\$35.00			
141091	11/25/2014	Reconciled		12/31/2014	Accounts Payable	VOGUE LAUNDRY	\$306.22	\$306.22	\$0.00
	Invoice		Date	Description		Amount			
	2596268		11/07/2014	MAT DK GRANITE		\$33.80			
	S2598346		11/13/2014	BAG OF RAGS		\$50.00			
	2597263		11/13/2014	MAT DK GRANITE		\$32.80			
	2595965		11/06/2014	MAT DK GRANITE		\$35.11			

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141092	2594535	Reconciled	10/30/2014	MAT DK GRANITE			\$63.78		
	2597302		11/13/2014	MAT DK GRANITE			\$63.78		
	S2597818		11/10/2014	MEDICAL			\$26.95		
	11/25/2014			12/31/2014	Accounts Payable	VWR INTERNATIONAL INC	\$103.17	\$103.17	\$0.00
141093	Invoice	Reconciled	Date	Description			Amount		
	8059551720		11/12/2014	166C 125INRANGE PIN			\$42.82		
	8059537123		11/11/2014	MAGNET CERAMIC/BAR MAGNET			\$49.60		
	8059513876		11/07/2014	BUFFER BOD POWDER			\$10.75		
141094	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WALMART COMMUNITY	\$1,059.59	\$1,059.59	\$0.00
	Invoice		Date	Description			Amount		
	TR#04946		10/16/2014	PET TAXIS			\$89.94		
	TR#08962		10/16/2014	HD BUNS/GROUND BEEF/MEX BLEND/BAR -S			\$71.83		
141095	TR#04434	Reconciled	10/15/2014	FRANKS/ONIONS/PICO			\$173.54		
	TR#03243		10/22/2014	ESS BLK TOOL/CAP AM W BD/ICE			\$14.22		
	TR#09625		10/21/2014	MELTER/STALKER BLUE			\$31.68		
	TR#01366		10/23/2014	8X10 FRAMES -FOR TIME CAPSULE			\$252.38		
141096	TR#03431	Reconciled	10/28/2014	SCHWORKS 7/FILE			\$12.86		
	TR#04729		11/03/2014	BANDS/FRAME/NOTES/ERASER/LEGAL			\$94.85		
	TR#03278		10/31/2014	PADS/COMET			\$258.25		
	TR#05880		11/13/2014	TISSUE/CANNING JARS/HP INK/CLR INK CART			\$9.88		
141097	TR#08672	Reconciled	11/10/2014	HP INK/DBL SIDETAPE			\$50.16		
	11/25/2014			12/31/2014	Accounts Payable	WATSON MARLOW INC	\$367.91	\$367.91	\$0.00
	Invoice		Date	Description			Amount		
	0286085		11/14/2014	LOADUSRE ELEMENT			\$367.91		
141098	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WESTECH CORP	\$27,618.74	\$27,618.74	\$0.00
	Invoice		Date	Description			Amount		
	53381		11/21/2014	CYCLODIAL REDUCER W/O CRAKE MOTOR			\$9,620.75		
	53227		10/31/2014	PRIMARY REDUCTION INPUT BLOCK/GASKET SET			\$1,388.23		
141099	53197	Reconciled	10/31/2014	CYCLODIAL REDUCER W/O BRAKE			\$16,609.76		
	11/25/2014			12/31/2014	Accounts Payable	WESTERN ENVIRONMENTAL	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description		TESTING	Amount		
	55348		11/11/2014	MOTOR/PRIMARY REDUCTION PARTS/			\$27.00		
141100	54980	Reconciled	10/27/2014	NITRATE NITROGEN			\$27.00		
	54917		10/21/2014	FECAL COLIFORM			\$27.00		
	54819		10/20/2014	FECAL COLIFORM			\$27.00		
	55138		10/29/2014	FECAL COLIFORM			\$27.00		
141101	55150	Reconciled	10/30/2014	FECAL COLIFORM			\$27.00		
	55244		10/31/2014	FECAL COLIFORM			\$27.00		
	55154		10/30/2014	FECAL COLIFORM			\$27.00		
	55245		10/31/2014	FECAL COLIFORM			\$27.00		
141102	55149	Reconciled	10/30/2014	FECALCOLIFORM			\$27.00		
			10/30/2014	NITRATE NITROGEN			\$27.00		

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141097	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$5,469.77	\$5,469.77	\$0.00
	Invoice		Date	Description		Amount			
	10312014		10/31/2014	ROOM TAX FOR OCTOBER 2014		\$5,469.77			
141098	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$7,983.74	\$7,983.74	\$0.00
	Invoice		Date	Description		Amount			
	26080039		11/19/2014	CSA BALLVLV/SS NIP/BLUE MAGIC		\$173.34			
	26079156		11/18/2014	SS DOM PART 1 2 M CMLKXFI/SS NIP		\$42.69			
	26068151		11/11/2014	SENSUS FLEXNET SINGLE/IPERL		\$197.51			
	26067327		11/11/2014	SENSUS FLEXNET SINGLE/IPERL		\$395.02			
	26058664		11/11/2014	MUEL A9 BONNET B&N		\$72.73			
	26070765		11/11/2014	STFNR SS CTS/STFNR SS PE CTS		\$42.76			
	26067672		11/11/2014	MTR IDLER		\$15.26			
	26067467		11/06/2014	SENSUS FLEXNET/WTR MTR/MTR		\$1,018.31			
				GSKT/BOLT/NUT					
	26067642		11/06/2014	DBL MTR PIT/ELL/BRZ CPLG/45 ELL		\$1,014.23			
	26073739		11/13/2014	SMP PUMP		\$143.50			
	26074117		11/13/2014	BRZ TEE/COMP CTSXMIP ADPT/CUTTER WHEEL		\$76.27			
	26073597		11/13/2014	CURB STP/BRZ CPLG/CTS 200 PSI POLY MWS		\$158.37			
	26073930		11/13/2014	VLV BOX COMPLETE		\$81.45			
	26074935		11/13/2014	VLV BOX COMPLETE		\$81.45			
	26076347		11/14/2014	1000 GAL WTR MTR/SENSUS FLEXNET		\$794.53			
				SINGLE/GSKT/BRZ NUT					
	25995890		10/18/2014	SOLENOID VALVE		\$198.85			
	26063371		11/04/2014	PIPE 1/2 I 80 CW A53A		\$71.82			
	25957411		11/06/2014	GRUN 2.5 LPS/4.3 UGA BUBE PUMP		\$3,405.65			
141099	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$62.93	\$62.93	\$0.00
	Invoice		Date	Description		Amount			
	A567565		11/14/2014	PROPANE GAS DISP		\$62.93			
141100	11/25/2014	Reconciled		12/31/2014	Accounts Payable	WETCO	\$194.82	\$194.82	\$0.00
	Invoice		Date	Description		Amount			
	11267		10/31/2014	HACH WIPERS		\$194.82			
141101	11/25/2014	Reconciled		12/31/2014	Accounts Payable	XEROX CORP	\$338.80	\$338.80	\$0.00
	Invoice		Date	Description		Amount			
	076708463		11/01/2014	WC7545P PRINTER OCTOBER CHARGES		\$338.80			
141102	11/25/2014	Reconciled		12/31/2014	Accounts Payable	XEROX CORPORATION	\$293.07	\$293.07	\$0.00
	Invoice		Date	Description		Amount			
	076708412		11/01/2014	WC7525P PRINTER -OCTOBER CHARGES		\$293.07			
141103	11/25/2014	Reconciled		12/31/2014	Accounts Payable	ZOETIS	\$696.00	\$696.00	\$0.00
	Invoice		Date	Description		Amount			
	5339541		11/17/2014	VANGUARD B/FELOCELL/VANGUARD PLUS		\$696.00			
141104	12/03/2014	Reconciled		12/31/2014	Accounts Payable	GUSTAFSON, MIKE	\$414.00	\$414.00	\$0.00
	Invoice		Date	Description		Amount			
	12/7/14 PERDIEM		12/03/2014	12/7-12/14 USE OF FORCE - LAS VEGAS		\$414.00			
141105	12/03/2014	Reconciled		12/31/2014	Accounts Payable	NV ENERGY	\$67,290.67	\$67,290.67	\$0.00
	Invoice		Date	Description		Amount			
	OCT 22-NOV 20		11/25/2014	CITYOFELKO CHARGES OCT 22-NOV 20		\$5,828.22			
	11252014		11/25/2014	STREET LIGHTS FOR NOVEMBER 2014		\$18,646.37			

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	11/21/2014			11/21/2014		PUMPING ACCOUNTS FOR NOVEMBER 2014	\$42,816.08		
141106	12/03/2014	Voided	Entry Error	12/05/2014	Accounts Payable	PALHEGYI, MICHAEL	\$774.00		
	Invoice		Date	Description		Amount			
	12/7/14 PER DIEM			12/03/2014		12/7-12/14 PHASE I & II LEADERSHIP - LAS VEGAS	\$774.00		
141107	12/03/2014	Reconciled		12/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$182.64	\$182.64	\$0.00
	Invoice		Date	Description		Amount			
	F7348R474			11/22/2014		K1361116659/6668/6677/6686/6695/6702	\$120.95		
	F7348R474*			11/22/2014		TRK#1Z2677V93710000775	\$61.69		
141108	12/05/2014	Reconciled		12/31/2014	Accounts Payable	JUND, JONNYE	\$453.05	\$453.05	\$0.00
	Invoice		Date	Description		Amount			
	12/9-11/14PER DI			12/05/2014		12/9-11/14 NEW WORLD TRAINING - EL CERRITO, CA	\$453.05		
141109	12/05/2014	Reconciled		12/31/2014	Accounts Payable	MCKOWN, FRED	\$173.00	\$173.00	\$0.00
	Invoice		Date	Description		Amount			
	11/2-4/14PERDIEM			12/05/2014		11/2-4/14 FUNERAL FOR SACRAMENTO CA OFFICERS	\$173.00		
141110	12/05/2014	Reconciled		12/31/2014	Accounts Payable	NIELSON, PETE	\$921.00	\$921.00	\$0.00
	Invoice		Date	Description		Amount			
	12/7/14PERDIEM			12/05/2014		12/7-12/14 DEATH & HOMICIDE TRAINING - VEGAS	\$921.00		
141111	12/05/2014	Reconciled		12/31/2014	Accounts Payable	ORTIZ, BARTOLO	\$173.00	\$173.00	\$0.00
	Invoice		Date	Description		Amount			
	11/2-4/14PERDIEM			12/05/2014		11/2-4/14 FUNERAL FOR SACRAMENTO, CA OFFICERS	\$173.00		
141113	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ACHA CONSTRUCTION LLC	\$40,238.91	\$40,238.91	\$0.00
	Invoice		Date	Description		Amount			
	8114			11/30/2014		TRUCK SCALE EXTENSION/NEW DIGITAL READOUT	\$40,238.91		
141114	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ADPI INTERMEDIX	\$99.47	\$99.47	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST1053			10/31/2014		OCT AMBULANCE BILLING	\$99.47		
141115	12/09/2014	Reconciled		12/31/2014	Accounts Payable	AIRGAS INC	\$907.64	\$907.64	\$0.00
	Invoice		Date	Description		Amount			
	9033726879			11/19/2014		TAG LCKT/GLV DSPBL LTX/CVRL XL/5GAL CAN W/FNNL/ELTRCLTAPE	\$377.41		
	9031933966			09/26/2014		GLV DSPBL LTX	\$17.32		
	9031886496			09/25/2014		GLV DRIVER/MSK RESPY DSPBL	\$21.18		
	9033970403			11/26/2014		WIRE MIG HB ER70S-6	\$93.72		
	9033357968			11/07/2014		GLV DISPBL LTX	\$155.88		
	9033590411			11/14/2014		GLV DISPBL LTX/BCKT ALLWIK 6.5 GAL SPILL RUSBL	\$174.76		
	9922505183			10/31/2014		RENT CYL LARGE/ACETYLENE & OXYGEN	\$67.37		
141116	12/09/2014	Reconciled		12/31/2014	Accounts Payable	AL PARK PETROLEUM INC	\$1,663.09	\$1,663.09	\$0.00
	Invoice		Date	Description		Amount			
	2123			11/19/2014		SH 8090QRT	\$27.93		
	607164			12/05/2014		APP 80W90 GL5 1/35	\$272.53		
	607065			11/28/2014		APP 80W90 GL5 1/35	\$136.26		

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141117	607031	Reconciled	11/25/2014	APP 80W90 GL5 1/35			\$340.66		
	607073		12/01/2014	APP 80W90 GL5 1/35			\$340.66		
	607098		12/02/2014	APP 80W90 GL5 1/35			\$545.05		
	12/09/2014			12/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$3,586.92	\$3,586.92	\$0.00
	Invoice		Date	Description		Amount			
	35874		12/04/2014	11/24-30/14 CORINA TIBBITTS		\$385.92			
	35873		12/04/2014	11/24-30/14 JEFFREY FORD		\$897.80			
	35794		11/25/2014	11/17-23/14 JEFFREY FORD		\$1,072.00			
	35795		11/25/2014	11/17-23/14 CORINA TIBBITTS		\$643.20			
	35872		12/04/2014	11/24-11/30/14 JOANN KYRISS		\$470.40			
	35793		11/25/2014	11/17-23/14 JOANN KYRISS		\$117.60			
141118	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$665.17	\$665.17	\$0.00
	Invoice		Date	Description		Amount			
	69954		11/13/2014	GRIEGO, MATTHEW - PHYSICAL		\$440.17			
	70490		11/18/2014	TAYLOR, JOSHUA - PSYCH EVAL #2		\$225.00			
141119	12/09/2014	Reconciled		12/31/2014	Accounts Payable	AT&T MOBILITY	\$822.02	\$822.02	\$0.00
	Invoice		Date	Description		Amount			
	10/27-11/26/14		11/26/2014	CITYOFELKO CHARGES 10/27-11/26/14		\$822.02			
141120	12/09/2014	Reconciled		12/31/2014	Accounts Payable	AUTOZONE	\$117.03	\$117.03	\$0.00
	Invoice		Date	Description		Amount			
	4076007072		11/19/2014	BRAKE FLUID/NEW MASTER CYLINDER		\$62.98			
	4076006681		11/18/2014	STAN DIESEL FU/ABSORBENT MAT ROLL/TRIGGER PRO/DRIP TRAY		\$54.05			
141121	12/09/2014	Reconciled		12/31/2014	Accounts Payable	BAYER HEALTH CARE, LLC	\$623.84	\$623.84	\$0.00
	Invoice		Date	Description		Amount			
	6002101742		11/21/2014	DRONTAL PLUS TT		\$623.84			
141122	12/09/2014	Reconciled		12/31/2014	Accounts Payable	BLAINE EQUIPMENT CO INC	\$46.92	\$46.92	\$0.00
	Invoice		Date	Description		Amount			
	7407		11/19/2014	STEERING GEAR		\$46.92			
141123	12/09/2014	Reconciled		12/31/2014	Accounts Payable	BLUETARP FINANCIAL INC	\$222.70	\$222.70	\$0.00
	Invoice		Date	Description		Amount			
	31778090		11/20/2014	DUAL TURBO PROPANE		\$99.40			
	31720651		11/13/2014	ROUGHNECK WEDGE 10"		\$80.37			
141124	12/09/2014	Reconciled		12/31/2014	Accounts Payable	BOSS TANKS	\$930.00	\$930.00	\$0.00
	Invoice		Date	Description		Amount			
	22094		11/14/2014	18" N-12 SOLID CULVERT WT		\$930.00			
141125	12/09/2014	Reconciled		12/31/2014	Accounts Payable	C A L RANCH STORES	\$4.99	\$4.99	\$0.00
	Invoice		Date	Description		Amount			
	5838/12		11/24/2014	XL-PPH SELF DRIL		\$4.99			
141126	12/09/2014	Reconciled		12/31/2014	Accounts Payable	CARQUEST AUTO PARTS	\$177.03	\$177.03	\$0.00
	Invoice		Date	Description		Amount			
	14720-56067		11/25/2014	TERRACAIR DEF		\$28.56			
	14720-55887		11/21/2014	TERRACAIR DEF		\$14.28			
	14720-55260		11/12/2014	DRIP PAN/HAND CLEANER		\$27.67			
	14720-56140		11/26/2014	GALV FUNNEL/MEASURE		\$49.61			

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141127	14720-56463	Reconciled	12/04/2014	FLAP WHEELS			\$10.53		
	14720-56365		12/02/2014	HIGH POWER BRAKE CLEANER			\$7.78		
	14720-56171		11/28/2014	TRANSFER PUMP			\$19.99		
	14720-56277		12/01/2014	PUMP TYPE OILER			\$18.61		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CARTER ENGINEERING, LLC	\$20,960.50	\$20,960.50	\$0.00
141128	171	Reconciled	12/01/2014	WRF PLANT IMP/SW1101/WRF 2014 FENCING			\$960.00		
	172		12/03/2014	PROJECT W/GRADING CEDAR STREET RECONSTRUCTION ENGINEERING SERVICES			\$20,000.50		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$3,370.05	\$3,370.05	\$0.00
141129	INPS2232910	Reconciled	12/03/2014	KEYS			\$114.00		
	INPS2232909		12/03/2014	SPECIAL FILTER/ELEMENT/ORINGS/SOS LEVEL			\$686.33		
	INWO0814505		11/21/2014	TROUBLE SHOOT STEERING SYSTEM			\$912.06		
	INPS2230110		11/24/2014	PIN			\$26.13		
	INPS2229577		11/21/2014	SHIMS			\$111.48		
	INPS2231812		12/01/2014	LENS/BOLT/NUT/END EDGE/ELEMENT//FILTER/BEARING			\$1,520.05		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CDW GOVERNMENT	\$197.93	\$197.93	\$0.00
141130	QW13306	Reconciled	11/20/2014	BLACKBOX 19IN STEEL DIST RK			\$197.93		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CED-SALT LAKE CITY	\$117.32	\$117.32	\$0.00
	1971-480088		11/17/2014	6A/4AH BATTERY/AAAPROCELL			\$23.50		
141131	1971-480246	Reconciled	11/21/2014	DIR BURIAL REBAR CLMP/GRD CLMP/CMPSRN LUG/ELECT TAPE/ QTP4X32T8/UNVISNSCSRNK			\$76.29		
	1971-480260		11/24/2014				\$17.53		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$118,811.27	\$118,811.27	\$0.00
141132	2015-00001023	Reconciled	12/04/2014	DISPATCH FEES FOR JANUARY 2015-MARCH 2015			\$118,811.27		
	12/09/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	CODALE ELECTRIC SUPPLY	\$185.10	\$185.10	\$0.00
	S5261949.001		12/02/2014	WT CORD CONNECTOR/STEEL LOCKNUT			\$31.29		
	S5221046.002		11/20/2014	FREIGHT CHARGES FOR BALDOR			\$38.40		
	S5254554.001		11/21/2014	ALKALINE INDUSTRIAL BATTERY			\$8.31		
	S5254554.002		11/25/2014	SUNRAY 755 6.3V 15A			\$13.80		
	S5250694.001		11/18/2014	PHILIPS ALTO 30PK			\$93.30		
141133	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	COMMERCIAL MAINTENANCE CHEMICA	\$2,103.96	\$2,103.96	\$0.00
	70426		11/21/2014	FLOATING LIFT-STATION DEGREASER			\$1,051.98		
	70427		11/21/2014	SEWER SOLVE			\$1,051.98		
141134	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	COUNTRY HOME PRODUCTS, INC.	\$20.98	\$20.98	\$0.00
	P297991101011		11/14/2014	TRACTION DRIVE CABLE			\$20.98		

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141135	12/09/2014	Reconciled		12/31/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$701.00	\$701.00	\$0.00
	Invoice		Date	Description		Amount			
	140-483293-00		11/21/2014	GROUND ROD		\$12.30			
	140-483178-00		11/25/2014	CHRMLOX MOTOR-HR/FAN/TRANSFORMER		\$688.70			
141136	12/09/2014	Reconciled		12/31/2014	Accounts Payable	CRSA INC	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	13-063-7		10/31/2014	PLANNING - OCTOBER URBAN DESIGN OVERLAY		\$2,500.00			
	13-063-8		11/30/2014	PLANNING - NOVEMBER URBAN DESIGN OVERLAY		\$2,500.00			
141137	12/09/2014	Reconciled		12/31/2014	Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	45559		11/25/2014	MD3418 HEAVY DUTY		\$360.00			
141138	12/09/2014	Reconciled		12/31/2014	Accounts Payable	EJ USA, INC.	\$1,740.00	\$1,740.00	\$0.00
	Invoice		Date	Description		Amount			
	3790710		12/05/2014	ERGO 24 DI SAN SW SANITARY/SEWER		\$1,740.00			
141139	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELIZABETH YOUNGER AGENCY	\$854.46	\$854.46	\$0.00
	Invoice		Date	Description		Amount			
	1214-7		12/01/2014	DESIGN OF TWO BACKLITS FOR AIRPORT FILLER/PRODUCTION		\$854.46			
141140	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$272.72	\$272.72	\$0.00
	Invoice		Date	Description		Amount			
	INV-22627		11/26/2014	1/4X1/2 FLAT		\$27.20			
	INV-22625		11/26/2014	1/4X1 1/2 FLAT		\$27.20			
	INV-22623		11/26/2014	1 1/2X1/1/2X1/4 ANGLE		\$51.20			
	INV-22703		12/05/2014	REMOVE PROP ON SHAFT		\$50.00			
	INV-22618		11/25/2014	DRILL & CUT STAINLESS STEEL FLAT BAR		\$117.12			
141141	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO CLINIC	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description		Amount			
	E203341A13 11/14		12/01/2014	11-19 MIKE HESS - INITIAL CD/UA DIP		\$117.00			
141142	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$1,360.16	\$1,360.16	\$0.00
	Invoice		Date	Description		Amount			
	6525		11/28/2014	11/28/14 PURCHASE ORDERS		\$210.65			
	11060 11/03/14		11/11/2014	11/3/14 2X2 POLICE OFFICER + FLYBD +CAN		\$42.80			
	12311 11/7/14		11/12/2014	11/7/14 2X2 EQUIPMENT OPERATOR +FLYBD		\$52.00			
	12311 11/8/14		11/12/2014	11/8/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/10/14		11/10/2014	11/10/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/11/14		11/19/2014	11/11/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/12/14		11/19/2014	11/12/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/13/14		11/19/2014	11/13/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/14/14		11/19/2014	11/14/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/15/14		11/15/2014	11/15/14 2X EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/17/14		11/19/2014	11/17/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/18/14		11/20/2014	11/18/14 2X2 EQUIP OPERATOR + FLYBD		\$60.00			
	12311 11/19/14		11/20/2014	11/19/14 2X2 EQUIP OPERAOTR + FLYBD		\$52.00			
	12311 11/20/14		11/20/2014	11/20/14 2X2 EQUIP OPERATOR + FLYBD		\$52.00			
	12311 11/21/14		11/25/2014	11/21/14 EQUIP OPERATOR + FLYBD		\$52.00			

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	12311 11/22/14		11/25/2014	11/22/14	2X2 EQUIP OPERATOR + FLYBD		\$52.00		
	12311 11/24/14		11/24/2014	11/24/14	EQUIP OPERATOR + FLYBD		\$52.00		
	12311 11/26/14		12/02/2014	11/26/14	EQUIP OPERATOR + FLYBD		\$52.00		
	12311 11/25/14		12/02/2014	11/25/14	EQUIP OPERATOR + FLYBD		\$52.00		
	12311 11/28/14		11/28/2014	11/28/14	EQUIP OPERATOR + FLYBD		\$52.04		
	12311 11/27/14		12/02/2014	11/27/14	EQUIP OPERATOR + FLYBD		\$52.00		
	12817		11/21/2014		NOTICE/VARIANCE NO. 11-14		\$48.79		
	11937		11/24/2014		FINAL NOTICE/STATE CDBG APPLICATION		\$61.88		
141143	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,462.91	\$2,462.91	\$0.00
	Invoice		Date	Description		Amount			
	2015-00020749		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$7.44			
	2015-00020750		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$10.00			
	2015-00020751		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$132.15			
	2015-00020752		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$637.97			
	2015-00020753		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$1,639.15			
	2015-00020754		12/03/2014	LANDFILL BILLING NOVEMBER 2014		\$36.20			
141144	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$568.35	\$568.35	\$0.00
	Invoice		Date	Description		Amount			
	2015-00040055		12/01/2014	WATER/SEWER TESTING NOVEMBER 2014		\$540.00			
	4650408901 12/14		12/01/2014	46504089-001 METERED WATER		\$28.35			
141145	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SANITATION	\$419.32	\$419.32	\$0.00
	Invoice		Date	Description		Amount			
	22487371		11/01/2014	OCTOBER CHARGES/RUBY VIEW GOLF COURSE		\$312.18			
	22527138		12/01/2014	NOVEMBER CHARGES - RUBY VIEW GOLF COURSE		\$107.14			
141146	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$1,131.01	\$1,131.01	\$0.00
	Invoice		Date	Description		Amount			
	92673		11/26/2014	CARRIAGE BOLT		\$8.80			
	92671		11/26/2014	COMBINATION WRENCHES/SLEDGE HAMMER/KNEE PADS/L-WRENCH HEX KEY SE		\$1,122.21			
141147	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$1,018.60	\$1,018.60	\$0.00
	Invoice		Date	Description		Amount			
	126400		11/26/2014	24408398 URGENT EXAM/NAXCEL INJECTION		\$240.48			
	126574		12/01/2014	24411192 - IV CATHETER/DEXAMETH/EXAM-URGENT		\$778.12			
141148	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ERICH VON MATTERN MD	\$205.00	\$205.00	\$0.00
	Invoice		Date	Description		Amount			
	CIT00000 12/2/14		12/02/2014	DINGMAN/HEPATITIS A&B/TDAP		\$205.00			
141149	12/09/2014	Reconciled		12/31/2014	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$690.00	\$690.00	\$0.00
	Invoice		Date	Description		Amount			
	901954641		11/24/2014	SUBCONTRACT SERVICE		\$690.00			
141150	12/09/2014	Reconciled		12/31/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$276.83	\$276.83	\$0.00
	Invoice		Date	Description		Amount			
	4302404-00		11/05/2014	RAGS FLANNEL/TAPE DUCT		\$66.51			
	4308627-00		11/13/2014	V-BELT		\$46.76			
	4316215-00		11/21/2014	SEALANT THREADLOCKER PERMATEx		\$51.90			

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141151	4316482-00	Reconciled	11/21/2014	SEALANT THREADLOCKER PERMATEX			\$103.80		
	4319792-00		11/26/2014	FUNNEL FLEX DORMAN			\$7.86		
	12/09/2014			12/31/2014	Accounts Payable	FASTENAL COMPANY	\$997.08	\$997.08	\$0.00
	Invoice		Date	Description			Amount		
	NVELK70027		12/01/2014	CREDIT /M10X1X10 FLATPOINTSSS			(\$20.84)		
	NVELK70015		12/01/2014	DE STUDS/FLATPOINTSSS/PIN 12.9 SHCS			\$274.99		
	NVELK70013		12/01/2014	ODFFENDWASH			\$8.40		
	NVELK69977		11/26/2014	CB 3/8-16X6Z/CB3/8-16-16X2 1/2 Z/SAE F/WZ			\$34.01		
	NVELK69675		11/12/2014	XL LIME LNGSLV T-SHIRTS			\$137.94		
	NVELK69758		11/14/2014	RED CABLE TIE/LHSP SHVL W/STL COLR/SMART			\$359.68		
141152	NVELK69759	Reconciled	11/14/2014	STRAW/LIGHTED END			\$202.90		
	12/09/2014			12/31/2014	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$3,560.95	\$3,560.95	\$0.00
	Invoice		Date	Description			Amount		
	27335		11/30/2014	WRF PLANT IMP/SW1101 ABANDON EXISTING			\$1,885.00		
	27336		11/30/2014	WRF PLANT IMP/SW1101 ABANDON EXISTING			\$1,675.95		
141153	12/09/2014	Reconciled		12/31/2014	Accounts Payable	FISDAP	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
141154	1699E1125	Reconciled	11/25/2014	TRAINING:TRANSITION EMT:EMT -B TO EMT			\$75.00		
	12/09/2014			12/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$22,357.28	\$22,357.28	\$0.00
	Invoice		Date	Description			Amount		
	14-032572		11/26/2014	ULS DIESEL#2 & #1			\$2,403.60		
	14-030654		11/20/2014	MID CONV ETH			\$10,472.00		
141155	14-030545	Reconciled	11/20/2014	USL DIESEL #2			\$7,087.47		
	14-034368		12/03/2014	ULS DIESEL #2 & #1			\$2,394.21		
	12/09/2014			12/31/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,898.88	\$1,898.88	\$0.00
	Invoice		Date	Description			Amount		
	25726		12/04/2014	BILL PROCESSING FOR NOVEMBER BILLS			\$1,898.88		
141156	12/09/2014	Reconciled		12/31/2014	Accounts Payable	FRONTIER	\$4,692.41	\$4,692.41	\$0.00
	Invoice		Date	Description			Amount		
	12/1-31/14		12/01/2014	CITYOFELKO CHARGES 12/1-31/14			\$48.15		
	11/25-12/24/14		11/25/2014	CITYOFELKO CHARGES 11/25-12/24/14			\$3,730.80		
141157	11/22-12/21/14	Reconciled	11/22/2014	CITYOFELKO CHARGES 11/22-12/21/14			\$913.46		
	12/09/2014			12/31/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$812.42	\$812.42	\$0.00
	Invoice		Date	Description			Amount		
	897789-00		11/20/2014	MOP/SNOW & ICE MELT/ICE MELT SPREADER			\$64.16		
	898463-00		11/21/2014	CREW CLING CLNR/WAX CLEANING/TISSUE/BATH			\$108.63		
				TISSUE/TOWEL					
	897161-00		11/17/2014	TRIGGER GRIP			\$42.08		
	898577-00		11/21/2014	LIQUID LAUNDRY DETERGENT			\$8.78		
	896322-00		11/13/2014	AEROSOL REFILL/NITRILE GLOVES/URINAL			\$387.02		
				SCREEN/CLOX CLNR/BATTERY					
	893736-00		11/04/2014	CLEANSING PAD/EMEREL CREME CLEANSER			\$24.06		
	901659-00		12/05/2014	LOW DENSITY/HI DENSITY			\$103.25		

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	901358-00		12/04/2014		ZIP SEAL QT BAG ID BLOCKS		\$74.44		
141158	12/09/2014	Reconciled		12/31/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$977.50	\$977.50	\$0.00
	Invoice		Date	Description		Amount			
	147399		11/21/2014		GEN ENGINEERING SERVICES OCTOBER - LANDFILL		\$977.50		
141159	12/09/2014	Reconciled		12/31/2014	Accounts Payable	GHX INDUSTRIAL LLC	\$6.91	\$6.91	\$0.00
	Invoice		Date	Description		Amount			
	13199137		11/21/2014		.313 DIA BUNA-N ORING CORD		\$6.91		
141160	12/09/2014	Reconciled		12/31/2014	Accounts Payable	GLOBALSTAR USA	\$53.00	\$53.00	\$0.00
	Invoice		Date	Description		Amount			
	6077431		11/16/2014		CITYOFELKO CHARGES NOVEMBER CHARGES		\$53.00		
141161	12/09/2014	Reconciled		12/31/2014	Accounts Payable	GRAINGER	\$466.49	\$466.49	\$0.00
	Invoice		Date	Description		Amount			
	9596194986		11/14/2014		SHOES/SLIP ON		\$73.60		
	9602640527		11/24/2014		SQUARE HEAD PLUG MAGNETIC		\$18.05		
	9609775359		12/03/2014		LIFE JACKETS		\$278.70		
	9596184862		11/14/2014		FACE MASK/KNEE PADS		\$84.94		
	9601253579		11/20/2014		ROUND MAGNET WITH HANDLE		\$11.20		
141162	12/09/2014	Reconciled		12/31/2014	Accounts Payable	GREEN DAY LANDSCAPE	\$950.00	\$950.00	\$0.00
	Invoice		Date	Description		Amount			
	856		11/24/2014		TREE REPLACEMENT ALONG RIDGE LINE ABOVE SHELTER		\$950.00		
141163	12/09/2014	Reconciled		12/31/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$647.50	\$647.50	\$0.00
	Invoice		Date	Description		Amount			
	12177		12/01/2014		3149 SANITARY LANDFILL		\$647.50		
141164	12/09/2014	Reconciled		12/31/2014	Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$7,632.40	\$7,632.40	\$0.00
	Invoice		Date	Description		Amount			
	5413		11/26/2014		WRF PLANT IMP/SW1101/EAST AERATOR DRAINAGE PROJECT		\$7,632.40		
141165	12/09/2014	Reconciled		12/31/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,060.44	\$1,060.44	\$0.00
	Invoice		Date	Description		Amount			
	0552274		11/25/2014		VINYL TUBE		\$6.98		
	1013282		11/24/2014		HOMER BUCKET/VINYL TUBE		\$11.71		
	9013526		11/26/2014		SPLICER/VINYL TUBE		\$7.98		
	9011433		11/06/2014		SAKRETE		\$8.97		
	8111401		10/28/2014		TOMCAT SUPER HOLD MOUSE GLUE/BAIT		\$9.44		
	7010632		10/29/2014		PROPANE CYLINDER		\$5.94		
	6010794		10/30/2014		RING NUT SETTER/CUT WASHERS/LAG SCREWS		\$5.97		
	2111902		11/03/2014		BASIN FAUCET		\$19.97		
	9551891		11/06/2014		CONSTRUCTION SEALANT/BATTERIES		\$26.54		
	0024716		11/05/2014		GAPS & CRACKS GREAT STUFF		\$7.96		
	1082601		11/04/2014		TOILET FLAPPER		\$8.68		
	0011299		11/05/2014		PLC 60WA19 DURAMAX SW/FLD ECOV		\$23.88		
	0011376		11/05/2014		SAWZALL BLADE SET/CUT BLADES/STEEL FLUSH CUT BLADE/PVC CAP		\$142.79		
	8594859		11/17/2014		WIRE ROPE/ROPE CLAMP		\$20.18		
	1083092		11/24/2014		HKUP KIT/FLEXFIT METALLIC		\$30.36		

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	9575065		11/06/2014		STAPLE/TEKS ROOFING		\$11.67		
	9024796		11/06/2014		BLUE COPPER/BOUNTY/PVC COUPLING/DRAIN VALVE/ADAPTER		\$100.83		
	3594614		11/12/2014		MAGNET BLOCK CERAM		\$2.98		
	5112460		11/10/2014		1X2-8FT STRIP		\$3.21		
	3112622		11/12/2014		STAPLES/SHELF BRACKET		\$9.10		
	2012229		11/13/2014		SIMPLE GREEN HVY DTY CLEANER		\$27.96		
	8024891		11/07/2014		SIMPLE GREEN/WING-IT PACK/PCTR HANGER/SHARKIE		\$19.60		
	7113157		11/18/2014		CREDIT/FLTELBCMIWH/COVER KIT/CHNLCMIIWH		(\$31.22)		
	2112707		11/13/2014		CORDMATE II CHANNEL 5/CAIR RAIL COVER KIT/CORDMATE FLAT ELBOW		\$189.70		
	4013007		11/21/2014		PREMIUM ADHESIVE/CLAMP SET/CAULK GUN		\$40.46		
	1013330		11/24/2014		SCREWDRIVER SET		\$4.88		
	2013211		11/23/2014		CLEVIS GRAB/CLEVIS GRAB HOOK ZINC		\$30.54		
	2580520		11/23/2014		HALGN BULB/SQUEEGEE		\$28.86		
	0020450		11/25/2014		PADLOCK		\$7.47		
	1595198		11/24/2014		MOBILE JOB BOX		\$68.00		
	4082990		11/21/2014		CREDIT/FUSE		(\$3.74)		
	4013029		11/21/2014		D3-WIRE ORANGE/FUSE ELECTRONIC/ABS REDUCER		\$16.82		
	4013030		11/21/2014		ABS PIPE		\$5.90		
	4013036		11/21/2014		FUSE ELECTRONIC		\$3.74		
	9020496		11/26/2014		ROLLER FRAME/RECIPBLADE/DRILL SET/POLY ROLLER /SCRAPER		\$96.31		
	6012827		11/19/2014		PAINTERS TOUCH GLOSS/PICTURE HANGING KIT/BRUSH		\$90.02		
141166	12/09/2014	Reconciled		12/31/2014	Accounts Payable	HOSEPOWER USA	\$1,148.90	\$1,148.90	\$0.00
	Invoice		Date	Description		Amount			
	74019191-00		11/24/2014	M-JIC/MNPT		\$5.18			
	74019182-00		11/21/2014	1-1/2" NST BRASS		\$79.62			
	74019166-00		11/21/2014	FOG NOZZLE		\$23.03			
	74019164-00		11/21/2014	CLAMP 5" SS CTR PNCH/NIPPLE KC UNPLEATED 4"/STRAINER ROUND HOLE		\$65.55			
	74019227-00		12/02/2014	POLY DUST CAP		\$34.29			
	74019307-00		12/03/2014	MALE PIPE NPTF/WIRE/COUPLER MIDGER HYD		\$37.83			
	74019103-00		11/18/2014	FEMALE CAMXSHANK/MALE CAM X SHANK/CLAMP		\$903.40			
141167	12/09/2014	Reconciled		12/31/2014	Accounts Payable	I & E ELECTRIC	\$945.48	\$945.48	\$0.00
	Invoice		Date	Description		Amount			
	107041		11/21/2014	REMOVED WIRING FROM AEROTOR 2411		\$90.00			
	107009		11/13/2014	WIRED UP MOTORS AND BRAKES ON M210, M2123		\$270.48			
	46351		11/10/2014	DISCONNECTED AEROTOR MOTOR & BRAKES		\$90.00			
	107003		11/11/2014	BUILT TOTALIZER COMPARISON REGISTER FOR INFLUENT FLOWMETERS		\$135.00			
	107002		11/11/2014	WELL 42 -REMOVED PARS FROM DRIVE & INSPECTED FOR DAMAGED PARTS		\$225.00			
	106997		11/07/2014	WELL 42 - SHUTDOWN AND ALARMED		\$135.00			

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141168	12/09/2014	Open			Accounts Payable	I/O SOLUTIONS INC	\$782.00		
	Invoice		Date	Description		Amount			
	C32264A		08/08/2014	NCJOSI EXAM FORM 2		\$442.00			
	C33104A		12/03/2014	NCJOSI EXAM FORM 2		\$340.00			
141169	12/09/2014	Reconciled		12/31/2014	Accounts Payable	IAAI	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	67575		11/01/2014	MEMBERSHIP ID#1301706- ACTIVE IN FIRE/ARSON INVESTIGATION		\$100.00			
141170	12/09/2014	Reconciled		12/31/2014	Accounts Payable	IDAHO GCSA	\$215.00	\$215.00	\$0.00
	Invoice		Date	Description		Amount			
	385		11/08/2014	BRIAN MICKELS/DUES		\$105.00			
	311		11/08/2014	ALAN MORFIN/DUES CLASS F		\$55.00			
	310		11/08/2014	PETE DONDERO/DUES CLASS F		\$55.00			
141171	12/09/2014	Reconciled		12/31/2014	Accounts Payable	IMSA	\$145.00	\$145.00	\$0.00
	Invoice		Date	Description		Amount			
	D.JOHNSON		12/01/2014	DALE JOHNSON CERTIFICATION RENEWAL - STREET-PUBLIC SAFETY CERT		\$70.00			
	91746 12/14		12/03/2014	JUSTIN ALANIS #91746 MEMBERSHIP RENEWAL		\$75.00			
141172	12/09/2014	Reconciled		12/31/2014	Accounts Payable	INLAND SUPPLY CO	\$344.11	\$344.11	\$0.00
	Invoice		Date	Description		Amount			
	315671		11/26/2014	JUMBO TP		\$92.66			
	315626		11/14/2014	FACIAL TISSUE		\$19.95			
	315638		11/21/2014	SSS 2ND SHIFT GALLON		\$113.90			
	315608		11/14/2014	KITCHEN ROLL TOWELS/SOFTPULL TWLS		\$117.60			
141173	12/09/2014	Reconciled		12/31/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$8.99	\$8.99	\$0.00
	Invoice		Date	Description		Amount			
	1004582141		10/27/2014	DURACELL COPPERTOP BATTERY		\$8.99			
141174	12/09/2014	Reconciled		12/31/2014	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$306.85	\$306.85	\$0.00
	Invoice		Date	Description		Amount			
	22222441		11/24/2014	MTP-65/C78DT-XHD		\$306.85			
141175	12/09/2014	Reconciled		12/31/2014	Accounts Payable	IPROMOTEU	\$608.70	\$608.70	\$0.00
	Invoice		Date	Description		Amount			
	836590ATJ		11/24/2014	FOLDING CHAIRS		\$608.70			
141176	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ISS WONDERWARE	\$515.00	\$515.00	\$0.00
	Invoice		Date	Description		Amount			
	404849		11/26/2014	WONDERWARE CUSTOMER FIRST STANDARD LEVEL RENEWAL #108167		\$515.00			
141177	12/09/2014	Reconciled		12/31/2014	Accounts Payable	JC GOLF ACCESSORIES	\$87.88	\$87.88	\$0.00
	Invoice		Date	Description		Amount			
	SI-104125		07/08/2014	CART KEY TAGS		\$87.88			
141178	12/09/2014	Reconciled		12/31/2014	Accounts Payable	JFG SYSTEMS INC	\$674.69	\$674.69	\$0.00
	Invoice		Date	Description		Amount			
	109124		12/04/2014	P CARE PACK POST WARRANTY/MANAGEMENT SERVICE FEE		\$528.39			
	109123		12/04/2014	DUO ENTERPRISE EDITION TWO-FACTOR/DESIGN		\$146.30			

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141179	12/09/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSON CONTROL, INC.	\$31,050.00	\$31,050.00	\$0.00
	Invoice		Date	Description		Amount			
	00037589868		11/21/2014	APPLICATION #3 NOVEMBER CHARGES		\$31,050.00			
141180	12/09/2014	Reconciled		12/31/2014	Accounts Payable	JVIATION, INC.	\$3,333.00	\$3,333.00	\$0.00
	Invoice		Date	Description		Amount			
	EKO LOC14-04-4		11/16/2014	OCTOBER CHARGES		\$3,333.00			
141181	12/09/2014	Reconciled		12/31/2014	Accounts Payable	KAUFFMAN, JOSHUA	\$111.25	\$111.25	\$0.00
	Invoice		Date	Description		Amount			
	12012014		12/01/2014	REIMB/CDL LICENSE RENEWAL		\$111.25			
141182	12/09/2014	Reconciled		12/31/2014	Accounts Payable	KELMAR SAFETY INC	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description		Amount			
	112745		12/06/2014	DRUG SCREENING SERVICES NOVEMBER 2014		\$117.00			
141183	12/09/2014	Reconciled		12/31/2014	Accounts Payable	KMART	\$155.69	\$155.69	\$0.00
	Invoice		Date	Description		Amount			
	11202014		11/20/2014	LED LIGHTS/ASSORTED ORN/TREE		\$132.27			
	11212014		11/21/2014	SKIRT/BTRFNDR/REESES/BREATHSAVER		\$18.93			
	112114		11/21/2014	RETURN LIGHTS/FOOT SWITCH/TREE TOP		\$4.49			
141184	12/09/2014	Reconciled		12/31/2014	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$245.00	\$245.00	\$0.00
	Invoice		Date	Description		Amount			
	7331		11/20/2014	LANDFILL SCALE SHACK/12"DIA CORE IN 6" THICK CONCRETE SLAB		\$245.00			
141185	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LAMOILLE FENCING	\$1,983.00	\$1,983.00	\$0.00
	Invoice		Date	Description		Amount			
	2486		11/25/2014	REMOVE & REPLACE DAMAGED SLATTED CHAIN LINK FENCE WATER ST		\$1,983.00			
141186	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LANDIA, INC.	\$12,473.00	\$12,473.00	\$0.00
	Invoice		Date	Description		Amount			
	10346		11/26/2014	ST. STEEL WEAR BUSH W/HARDENED SURFACE		\$7,153.00			
	10356		11/28/2014	WRF PLANT IMP/WSW1101/ROTATABLE HORZ. TELESCOPIC CRANE ARM		\$5,320.00			
141187	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LEGISLATIVE COUNSEL BUREAU	\$1,677.32	\$1,677.32	\$0.00
	Invoice		Date	Description		Amount			
	SPP49407		11/25/2014	CITATION BOOKS		\$1,677.32			
141188	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LELAND CONSULTING, INC.	\$9,213.40	\$9,213.40	\$0.00
	Invoice		Date	Description		Amount			
	5475.1.3		11/07/2014	ELKO DOWNTOWN DEVELOPMENT STRATEGY		\$9,213.40			
141189	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$5,251.09	\$5,251.09	\$0.00
	Invoice		Date	Description		Amount			
	00055545-IN		12/02/2014	CDQ GEAR JOINT KIT		\$544.18			
	0055504-IN		11/26/2014	CDQ STATOR/CDQ ROTOR/RETAINING RING/GEAR JOINT KIT		\$4,706.91			

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141190	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LIFE-ASSIST, INC.	\$262.50	\$262.50	\$0.00
	Invoice		Date	Description		Amount			
	694322		11/24/2014	MEDSOURCE ENDOTRACHEAL/STYLETE COMBO CUFFED		\$262.50			
141191	12/09/2014	Reconciled		12/31/2014	Accounts Payable	LN CURTIS & SONS	\$94.50	\$94.50	\$0.00
	Invoice		Date	Description		Amount			
	8051332-01		11/24/2014	MAKO & SPERIAN SERVICE/AIRCHECK AIR ANALYSIS		\$90.00			
	3153487-00		11/11/2014	TEFLON ORING		\$4.50			
141192	12/09/2014	Reconciled		12/31/2014	Accounts Payable	MANPOWER	\$950.40	\$950.40	\$0.00
	Invoice		Date	Description		Amount			
	17090572		11/13/2014	11/9/14 JENNIE LAGE		\$528.00			
	17090884		11/20/2014	11/16/14 JENNIE LAGE		\$422.40			
141193	12/09/2014	Reconciled		12/31/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$138.99	\$138.99	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	REIMB/PETTY CASH FOR NOVEMBER 2014		\$138.99			
141194	12/09/2014	Reconciled		12/31/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	11142014		12/01/2014	CASHIERS CHECK FOR CHAMPION, DANA FOR EUTHANASIA TECH APP		\$80.00			
141195	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NAPA AUTO PARTS	\$620.99	\$620.99	\$0.00
	Invoice		Date	Description		Amount			
	911495		12/01/2014	CABLE TIE		\$9.72			
	908460		11/17/2014	SOCKET		\$19.12			
	909162		11/19/2014	TAPE		\$10.59			
	909195		11/19/2014	DUCTTAPE		\$5.99			
	910821		11/25/2014	SILICONE		\$22.84			
	909775		11/21/2014	OIL FILTERS		\$19.67			
	909621		11/20/2014	SCREW		\$6.00			
	908081		11/14/2014	FUSE		\$2.30			
	910779		11/25/2014	HDP SB		\$57.58			
	910719		11/25/2014	FLAT/TRAILER CONN PLUG		\$7.32			
	909772		11/21/2014	STROBE LAMP		\$191.98			
	909276		11/19/2014	ENR MAX 9V BATTERY		\$22.60			
	910940		11/26/2014	AA INDUSTRIAL BATTERY		\$15.12			
	910721		11/25/2014	FUEL LINE CONNTR		\$80.00			
	910673		11/25/2014	WIPER BLADE		\$12.68			
	909688		11/20/2014	AIR FIL		\$9.75			
	909260		11/19/2014	PWR SVC DIESEL SU		\$13.98			
	909250		11/19/2014	BRK FLU		\$18.89			
	910364		11/24/2014	CLAMPS		\$27.50			
	911546		12/01/2014	OIL SUCT		\$23.98			
	912232		12/03/2014	WINDSHIELD WASH/BLOWGUN/ADAPTER		\$43.38			
141196	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$127.43	\$127.43	\$0.00
	Invoice		Date	Description		Amount			
	143342030		12/01/2014	CITYOFELKO CHARGES		\$127.43			

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141197	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$2,722.50	\$2,722.50	\$0.00
	Invoice		Date	Description		Amount			
	11142014		11/14/2014	J-102 EIGHT MILE CREEK DAM - ANNUAL DAM STORAGE FEE		\$1,530.00			
	111414		11/14/2014	J-107 FIFTH STREET WASH DAM - ANNUAL DAM STORAGE FEES		\$680.00			
	NOV 14 2014		11/14/2014	J-122 SOUTHSIDE WASH - ANNUAL DAM STORAGE FEES		\$512.50			
141198	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	MR2015-66		11/17/2014	MEMBERSHIP RENEWAL FOR 2015		\$260.00			
141199	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$1,406.35	\$1,406.35	\$0.00
	Invoice		Date	Description		Amount			
	9510 FAC11/6		11/06/2014	FAN MOTOR		\$173.74			
	9510 BG 11/14		11/14/2014	ICC RENEWAL		\$75.00			
	9510 BG 11/17		11/17/2014	MEMBERSHIP SCHNOOR		\$150.00			
	9510 BG 11/18		11/18/2014	CERTIFICATION RENEWAL		\$75.00			
	9510 PD 11/25		11/25/2014	LODGING REFUND GENSEAL		(\$39.20)			
	8710 IS 11/5		11/05/2014	COMPUTER SUPPLIES		\$58.73			
	8710 IS 11/6/14		11/06/2014	1000" OF CAT CABLE		\$193.29			
	8710 WRF 11/7		11/07/2014	DUAL ASSEMBLY CABLE		\$286.73			
	8710 AP 11/13		11/13/2014	LODGING FAA MEETING		\$220.00			
	8710 IS 11/19		11/19/2014	SATELLITE TRIPOD MOUNT		\$113.97			
	8710 AP 11/21		11/21/2014	VINYL LETTERING		\$99.09			
141200	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NEW WORLD SYSTEMS	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	39108		10/13/2014	ADDITIONAL TRAINING		\$2,240.00			
141201	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NORCO	\$322.48	\$322.48	\$0.00
	Invoice		Date	Description		Amount			
	14861650		11/30/2014	CYLINDER RENT FOR NOVEMBER 2014		\$65.10			
	14806859		11/21/2014	CARBON DIOXIDE		\$138.32			
	14791118		11/19/2014	MEN'S ARTIC BUCKLE RUBBER OVERBOOT		\$32.82			
	14827472		11/25/2014	MEDICAL OXYGEN		\$16.14			
	14861453		11/30/2014	CYLINDER RENT FOR NOVEMBER 2014		\$27.90			
	14802071		11/21/2014	JUMBO MEDICAL OXYGEN		\$21.10			
	14822549		11/25/2014	JUMBO MEDICAL OXYGEN		\$21.10			
141202	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$646.35	\$646.35	\$0.00
	Invoice		Date	Description		Amount			
	5100858 10/31/14		10/31/2014	SPECIMEN COLLECTION FOR OCTOBER 2014		\$600.00			
	5100816 10/31/14		10/31/2014	10/14 DRUG SCR COMP URINE - A.CROSBY		\$46.35			
141203	12/09/2014	Reconciled		12/31/2014	Accounts Payable	NV ENERGY	\$13,039.23	\$13,039.23	\$0.00
	Invoice		Date	Description		Amount			
	OCT 27-NOV 25-14		12/02/2014	CITYOFELKO CHARGES		\$13,039.23			

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141204	12/09/2014	Reconciled		12/31/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$56.95	\$56.95	\$0.00
	Invoice		Date	Description		Amount			
	2804-434760		11/24/2014	PICKUP TOOL		\$24.98			
	2804-432614		11/12/2014	DRIP TRAYS/WIPES		\$31.97			
141205	12/09/2014	Reconciled		12/31/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$718.84	\$718.84	\$0.00
	Invoice		Date	Description		Amount			
	142190		10/29/2014	ZIP BAG/BROCHURE HOLDER/MAGAZINE HOLDER/STAPLER		\$49.26			
	00088981		10/23/2014	2PT CUST BOOK		\$207.00			
	409015		11/19/2014	CARTRIDGE/JACKET LTR/HANGING PKT LTR/MESH CLIP DISH		\$258.86			
	467020		11/24/2014	FS B&W NCR SS 2PRT LTR		\$90.00			
	505050		11/26/2014	RECYCLED CLIPBOARD HRDBD		\$4.98			
	517834		12/01/2014	BATTERIES/INDEX CARDS/CHAIRMAT		\$85.96			
	505049		11/26/2014	BATTERIES		\$22.78			
141206	12/09/2014	Reconciled		12/31/2014	Accounts Payable	OFS	\$997.03	\$997.03	\$0.00
	Invoice		Date	Description		Amount			
	574059-0		12/08/2014	BINDER CLIPS/BATTERY		\$33.18			
	574017-0		12/05/2014	TONER/PAPER		\$150.98			
	573839-1		11/24/2014	WALL CALENDAR		\$27.80			
	573907-1		12/01/2014	POCKET FILE TOPTAB		\$64.30			
	573841-3		11/26/2014	FLAVORED VARIET K-CUP		\$17.99			
	573705-0		11/17/2014	PAPER		\$91.98			
	573880-1		11/26/2014	TONER		\$209.98			
	573901-0		12/01/2014	BANKERS BOX/PAPER		\$139.93			
	573771-1		11/20/2014	SHEET LAMINATE		\$57.88			
	573829-1		11/24/2014	PENS		\$43.10			
	573841-2		11/25/2014	SWISS MISS HOT CHOCOLATE		\$17.99			
	573841-1		11/24/2014	WALL CALENDAR		\$9.75			
	573802-2		11/24/2014	APPT BOOK		\$76.44			
	573802-1		11/21/2014	DAILY DIARY		\$55.73			
141207	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$208.00	\$208.00	\$0.00
	Invoice		Date	Description		Amount			
	015675		11/14/2014	MEMBERSHIP PHOTO WEB CAMERA/SERIAL CABLE & POWER SUPPLY SCANNER		\$208.00			
141208	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PEPSI BOTTLING GROUP	\$62.80	\$62.80	\$0.00
	Invoice		Date	Description		Amount			
	21723662		11/26/2014	4 CASES 20 OZ PL		\$62.80			
141209	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PICTURE THIS	\$320.25	\$320.25	\$0.00
	Invoice		Date	Description		Amount			
	10152014		10/15/2014	30X30 PICTURE FRAME/SIGNATURE MAT		\$320.25			
141210	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PLUMB LINE MECHANICAL INC	\$470.93	\$470.93	\$0.00
	Invoice		Date	Description		Amount			
	0000041658		11/24/2014	INSTALLED COMPUTER RISERS IN SCALE OFFICE		\$470.93			

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141211	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PRICE, DENNIS	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	11252014		11/25/2014	CDL PHYSICAL		\$125.00			
141212	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,663.42	\$18,663.42	\$0.00
	Invoice		Date	Description		Amount			
	714 12/14		12/01/2014	DEC RETIREE SUBSIDY		\$18,663.42			
141213	12/09/2014	Reconciled		12/31/2014	Accounts Payable	PURCHASE ADVANTAGE CARD	\$54.37	\$54.37	\$0.00
	Invoice		Date	Description		Amount			
	KXAJEL		11/12/2014	COKE/VANITY FAIR NAPKINS/SPRITE/CRKSCRW		\$54.37			
141214	12/09/2014	Open			Accounts Payable	QUANTUM ELECTRIC LLC	\$304.23		
	Invoice		Date	Description		Amount			
	11516		11/25/2014	INSTALL GROUNDING AT SCALE STATION		\$304.23			
141215	12/09/2014	Reconciled		12/31/2014	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$102.99	\$102.99	\$0.00
	Invoice		Date	Description		Amount			
	312369		11/21/2014	PETN PETROLATUM TUBE		\$102.99			
141216	12/09/2014	Reconciled		12/31/2014	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$8,135.40	\$8,135.40	\$0.00
	Invoice		Date	Description		Amount			
	2014-894		10/31/2014	LOAD HAUL PLACE PIT RUN ON ROAD BY SEWER POND		\$8,135.40			
141217	12/09/2014	Reconciled		12/31/2014	Accounts Payable	RENO RENDERING CO	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	711709		10/28/2014	SERVICE TAG#711709		\$450.00			
141218	12/09/2014	Reconciled		12/31/2014	Accounts Payable	RIVERTON ELKO	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	5040198		11/21/2014	N-HANDLE		\$55.00			
141219	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$2,240.00	\$2,240.00	\$0.00
	Invoice		Date	Description		Amount			
	#14		11/18/2014	NOVEMBER JANITORIAL SERVICES - POLICE DEPT		\$650.00			
	#038		12/30/2014	ELKO REGIONAL AIRPORT/DECEMBER 2014 JANITORIAL		\$1,590.00			
141220	12/09/2014	Reconciled		12/31/2014	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$858.00	\$858.00	\$0.00
	Invoice		Date	Description		Amount			
	12026		11/24/2014	RECLAIMED 66 UNITS		\$858.00			
141221	12/09/2014	Reconciled		12/31/2014	Accounts Payable	S&G ELECTRIC MOTOR REPAIR	\$6,758.00	\$6,758.00	\$0.00
	Invoice		Date	Description		Amount			
	1783		11/12/2014	3 PHASE VERTICAL HOLLOW SHAFT ELECTRIC MOTOR		\$6,758.00			
141222	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$4,339.47	\$4,339.47	\$0.00
	Invoice		Date	Description		Amount			
	146037		10/08/2014	GLASS BEADS BAG		\$930.17			
	146152		10/17/2014	RED CURB PAINT/YELLOW PAINT/WHITE PAINT		\$1,564.00			
	146349		10/31/2014	REG 24X48 DG 80		\$1,052.10			

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141223	146024	Reconciled	10/08/2014	ECONOMY MAGNET MOUNT HI/MAGNET WAND			\$458.20		
	146808		12/04/2014	PART/JET TORCH MODEL HOSE			\$335.00		
	12/09/2014			12/31/2014	Accounts Payable	SCHONSTEDT INSTRUMENT COMPANY	\$419.70	\$419.70	\$0.00
141224	Invoice	Reconciled	Date	Description			Amount		
	00126895		12/02/2014	REPAIR 52CX/CARRYING CASE			\$419.70		
	12/09/2014			12/31/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$985.00	\$985.00	\$0.00
141225	Invoice	Reconciled	Date	Description			Amount		
	138171		11/26/2014	VOLATILE SOLIDS/MOISTURE CONTENT			\$391.00		
	138052		11/24/2014	VOLATILE SOLIDS/SOLIDS			\$594.00		
141226	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SIERRA SCALES, LLC.	\$1,445.00	\$1,445.00	\$0.00
	Invoice		Date	Description			Amount		
	236		11/24/2014	RUBBER T STRIPS TO COVER GAPS FOR NEW SCALE EXTENSIONS			\$1,445.00		
141227	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$157.53	\$157.53	\$0.00
	Invoice		Date	Description			Amount		
	77295		11/13/2014	SIGNS/BLUFFS AVE/JENNINGS WAY			\$157.53		
141228	12/09/2014	Open		12/31/2014	Accounts Payable	SKILLPATH SEMINARS	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description			Amount		
	10858236		11/24/2014	CHANTELL WILEY/EXCELLING AS A MANAGER OR SUPERVISOR			\$99.00		
141229	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SKM INC	\$475.00		
	Invoice		Date	Description			Amount		
	4675		12/04/2014	PRO SERVICES THROUGH OCT 31, 2014			\$475.00		
141230	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SKYLINE CONSTRUCTION	\$3,233.00	\$3,233.00	\$0.00
	Invoice		Date	Description			Amount		
	719		11/28/2014	SETUP/POUR/FINISH - WILLOW/CELTIC/IDAHO ST/DOUGLAS			\$1,613.00		
141231	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SMITHWORKS FABRICATION, LLC	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	3620		11/24/2014	PLAQUE LAMINATE WOOD BOARD W/PAINTED BRASS PLATE DELMO			\$25.00		
141232	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SOLENIS, LLC	\$3,771.16	\$3,771.16	\$0.00
	Invoice		Date	Description			Amount		
	130923901		12/17/2014	PRAESTOL K 274 FLX IBC			\$3,771.16		
141233	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SPAN PUBLISHING, INC.	\$144.00	\$144.00	\$0.00
	Invoice		Date	Description			Amount		
	0096754		11/12/2014	2015 NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			\$144.00		
141233	12/09/2014	Reconciled		12/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$4,859.02	\$4,859.02	\$0.00
	Invoice		Date	Description			Amount		
	3673762		11/12/2014	ASPHALT W/LIME - MANZANITA DR. & 30TH ST			\$2,013.20		
	3678641		11/21/2014	ROAD BASE 204 S. 11TH ST			\$61.27		

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	3676622		11/18/2014		ASPHALT W/LIME - MANZANITA DR & 30TH ST		\$2,784.55		
141234	12/09/2014	Reconciled		12/31/2014	Accounts Payable	STAR VALLEY HUMUS	\$1,696.50	\$1,696.50	\$0.00
	Invoice		Date	Description		Amount			
	1165		11/16/2014		TNS OF TOP DRESSING SAND TAG#006399		\$1,696.50		
141235	12/09/2014	Reconciled		12/31/2014	Accounts Payable	STEPHENS PUBLISHING CO.	\$817.00	\$817.00	\$0.00
	Invoice		Date	Description		Amount			
	23153		11/30/2014		FUN FIRE HATS/STICKERS/BANDAGE DISPENSERS/CHILD SUNGLASSES		\$817.00		
141236	12/09/2014	Reconciled		12/31/2014	Accounts Payable	STERLING CRANE, LLC.	\$1,575.00	\$1,575.00	\$0.00
	Invoice		Date	Description		Amount			
	41787		11/14/2014		R&RMOTOR FOR SEWAGE POND/OPERATOR		\$1,575.00		
141237	12/09/2014	Open			Accounts Payable	STONE, KYLE	\$30.00		
	Invoice		Date	Description		Amount			
	45586		11/14/2014		REIMB FOR CDP PROCESSING FEE		\$30.00		
141238	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SUBURBAN PROPANE INC	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	218470		11/14/2014		BULK TANK RENT 1 YEAR		\$60.00		
141239	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SUMMIT ENGINEERING CORP	\$1,995.00	\$1,995.00	\$0.00
	Invoice		Date	Description		Amount			
	33918		11/20/2014		ELKO LANDFILL/PROF SERVICES THROUGH 11-15		\$850.00		
					-14				
	33919		11/20/2014		ELKO LANDFILL/PROF SERVICES THROUGH 11-15		\$1,145.00		
					-14				
141240	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SUPERIOR SERVICES INC	\$3,829.50	\$3,829.50	\$0.00
	Invoice		Date	Description		Amount			
	14257		11/26/2014		ASPHALT REPAIRS WITH PLANT MIX ASPHALT MATERIALS		\$3,829.50		
141241	12/09/2014	Reconciled		12/31/2014	Accounts Payable	SYMBOLARTS, LLC	\$45.36	\$45.36	\$0.00
	Invoice		Date	Description		Amount			
	0224194-IN		11/24/2014		NAMEPLATE ELKO PD		\$45.36		
141242	12/09/2014	Reconciled		12/31/2014	Accounts Payable	TANABO VETERINARY CLINIC LLC	\$18.40	\$18.40	\$0.00
	Invoice		Date	Description		Amount			
	11172014		11/17/2014		THYROXINE		\$18.40		
141243	12/09/2014	Reconciled		12/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$2,437.26	\$2,437.26	\$0.00
	Invoice		Date	Description		Amount			
	5008664		11/13/2014		T-CHLOR		\$2,437.26		
141244	12/09/2014	Reconciled		12/31/2014	Accounts Payable	THURSTON TEST LABORATORY	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	NOV 4 2014		11/04/2014		DRYING BED IMPROVEMENTS		\$100.00		
141245	12/09/2014	Reconciled		12/31/2014	Accounts Payable	TITAN ELECTRIAL CONTRACTING IN	\$6,550.55	\$6,550.55	\$0.00
	Invoice		Date	Description		Amount			
	8897		12/03/2014		25C CABLE/ELECTRICIAN		\$6,550.55		

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141246	12/09/2014	Reconciled		12/31/2014	Accounts Payable	TROUTEN, TYLER	\$57.20	\$57.20	\$0.00
	Invoice		Date	Description		Amount			
	11/17/14 TRAVEL		12/03/2014	11/17-21/14 CATO CONF ADDITIONAL REIMB - LODGING/MEAL		\$57.20			
141247	12/09/2014	Reconciled		12/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$27.69	\$27.69	\$0.00
	Invoice		Date	Description		Amount			
	F7348R484		11/29/2014	TRK #K1361116711		\$12.70			
	F7348R484*		11/29/2014	TRK#K2370138313		\$14.99			
141248	12/09/2014	Reconciled		12/31/2014	Accounts Payable	UNITED RENTALS INC	\$729.38	\$729.38	\$0.00
	Invoice		Date	Description		Amount			
	124620735-001		11/26/2014	PUMP SUB TRASH 2" DISP		\$729.38			
141249	12/09/2014	Reconciled		12/31/2014	Accounts Payable	VERIZON WIRELESS	\$542.29	\$542.29	\$0.00
	Invoice		Date	Description		Amount			
	9735194619		11/10/2014	OCT 11-NOV 10 CHARGES		\$266.01			
	9735606815		11/16/2014	OCT 17-NOV 16 CHARGES		\$276.28			
141250	12/09/2014	Reconciled		12/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$44.75	\$44.75	\$0.00
	Invoice		Date	Description		Amount			
	11-00370		11/18/2014	WASH & FOLD MEDIUM LOAD + 5 EXTRA		\$26.75			
	11-00532		11/25/2014	WASH & FOLD MEDIUM LOAD		\$18.00			
141251	12/09/2014	Reconciled		12/31/2014	Accounts Payable	VOGUE LAUNDRY	\$315.47	\$315.47	\$0.00
	Invoice		Date	Description		Amount			
	2599038		11/21/2014	MAT DK GRANITE		\$33.80			
	2598753		11/20/2014	MAT DK GRANITE		\$35.11			
	S2598348		11/13/2014	BAG OF RAGS		\$50.00			
	2600071		11/27/2014	MAT DK GRANITE		\$32.80			
	S2598347		11/13/2014	BAG OF RAGS		\$50.00			
	2595231		11/04/2014	LAUNDRY BAG		\$28.44			
	2596597		11/11/2014	LAUNDRY BAG		\$28.44			
	2597989		11/18/2014	LAUNDRY BAG		\$28.44			
	2599396		11/25/2014	LAUNDRY BAG		\$28.44			
141252	12/09/2014	Reconciled		12/31/2014	Accounts Payable	VWR INTERNATIONAL INC	\$370.91	\$370.91	\$0.00
	Invoice		Date	Description		Amount			
	8059615870		11/18/2014	SODIUM HYDROXIDE		\$12.51			
	8059613865		11/18/2014	SULFURIC ACID		\$12.06			
	8059714654		12/01/2014	CARBOY RECT WM W/HANDLE GRAD HDPE		\$334.80			
	8059705601		12/01/2014	AMMONIA STANDARD		\$11.54			
141253	12/09/2014	Reconciled		12/31/2014	Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$1,275.00	\$1,275.00	\$0.00
	Invoice		Date	Description		Amount			
	286831		11/12/2014	FLAGVIEW SIDEWALK -RIGHTOF-WAY & RECORD OF SURVEY PROGRESS PYMNT		\$1,275.00			
141254	12/09/2014	Reconciled		12/31/2014	Accounts Payable	WALMART COMMUNITY	\$124.11	\$124.11	\$0.00
	Invoice		Date	Description		Amount			
	TR#00456		11/12/2014	SPLS BLEACH/DISHWAND/WIPES/FACE TISSUE/PLATES		\$40.75			
	TR#09273		11/06/2014	WALCH RECEPTION - CLEAR CUPS/TABLECLOTHS/PLATES/CUTLERY		\$30.92			

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	TR#08460		11/07/2014			WALCH RECEPTION - APPLE TRAY/MUFFINS/VEG TRAY/JUICE	\$37.48		
	TR#09752		10/22/2014			INVESTIGATIVE SERVICES - SUPER COLOR PLAYDOH	\$14.96		
141255	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	WESTECH CORP	\$12,228.08	\$12,228.08	\$0.00
	53382		11/21/2014			GREASE FITTING/GREASE RELIEF FITTING	\$710.65		
	53462		11/30/2014			PRIMARY REDUCTION PARTS/GASKET & SEAL KIT/HIGH SPEED INPUT SEALS	\$2,296.57		
	53464		11/30/2014			PRIMARY REDUCTION PARTS/GASKET & SEAL KIT/PRIMARY REDUCTION INPU	\$9,220.86		
141256	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$569.70	\$569.70	\$0.00
	55665		11/21/2014			FECAL COLIFORM	\$27.00		
	55450		11/13/2014			FECAL COLIFORM	\$27.00		
	55886		11/28/2014			AMMONIA DISTILLATION/NITROGEN	\$49.50		
	55678		11/21/2014			NITRATE NITROGEN	\$27.00		
	55449		11/13/2014			CHLORIDE/NITRITE NTROGEN/DISSOLVED SOLIDS	\$108.00		
	55448		11/13/2014			METALS BY ICP/CHLORIDE/TRACE METALS DIGESTION	\$214.20		
	55531		11/17/2014			AMMONIA DISTILLATION/AMMONIA NITROGEN/NITRITE NITROGEN	\$117.00		
141257	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	WESTERN FOLKLIFE CENTER	\$500.00	\$500.00	\$0.00
	2608		11/20/2014			NCPG 25 AD IN PROGRAM BOOK 1/4 PAGE	\$500.00		
141258	12/09/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$20,193.92	\$20,193.92	\$0.00
	26058651		10/30/2014			NIBC 1-1/2 THD 600LB FP CSA BALL VLV	\$44.25		
	26088026		11/26/2014			1000 GAL WTR MTR/SENSUS FLEXNET SINGLE/BLUE BOLT.HEX NUT/GSKT	\$1,018.31		
	26055653		11/26/2014			1-1/2 CORP STOP/S CORP STOP/3/4 CORP STOP	\$1,738.11		
	26076853		11/15/2014			1000 GAL WTR MTR/GSKT/BOLT/NUT/SENSUS FLEXNET SINGLE	\$789.19		
	26079081		11/18/2014			VLV BOX COMPLETE	\$81.45		
	26076378		11/18/2014			T2 GALLON/MTR GSKT/BLUE BOLT/HEX NUT/SENSUS FLEXNET	\$1,320.35		
	26076865		11/18/2014			T2 GALLON/SENSUS FLEXNET SINGLE/BLUE BOLT/HEX NUT/MTR GSKT	\$1,320.35		
	26075943		11/14/2014			CSA BALL VLVS	\$63.86		
	26083657		11/21/2014			1000 GAL WTR MTR/MTR GKST/SENSUS FLEXNET SINGLE/ MTR GSKT	\$581.64		
	26079770		11/20/2014			REPAIR LID	\$8.85		
	26079704		11/20/2014			FLG GSKT/BOLT & NUT SET/SENSUS FLEXNET SINGLE/SCREW	\$206.21		
	26052199		11/20/2014			DI SS TAPG SLV/VLV EPOXY/VLV BOX COMPLETE/ROMAC GRAP-DI	\$4,625.18		
	26080032		11/20/2014			ROMA CPLG DIXDI	\$101.40		
	26082543		11/20/2014			FLG ADPT SSB L/A/BOLT/NUT GKST SET	\$78.51		

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	26086936		11/25/2014		ELK SKIN GLOVES		\$23.25		
	CM26076865		11/25/2014		CREDIT T2 GALLON		(\$1,119.78)		
	26084562		11/25/2014		C2GALLON COMPOUND METER		\$3,416.00		
	26083419		11/24/2014		CLEAR PVC TUBING		\$44.19		
	26083071		11/22/2014		MAGNETIC DRAIN PLUG		\$86.09		
	26084560		11/22/2014		SMLS SS NIP/THRD CPLG/HEAD PLUG/BALL VLV		\$137.65		
	26076439		11/21/2014		RED GUAGE OIL DWYER		\$90.97		
	26082975		11/21/2014		DIXO 273-0404 1/4 INSXMIP PO 90		\$129.51		
	26083454		11/21/2014		PIPE CLAMP/SMLS SS NIP/THRD CPLG/HEAD PLUG/THRD T		\$65.70		
	26087403		11/26/2014		LOCTITE NO 2/SS THRD CPLG		\$13.23		
	26087102		11/26/2014		SS NIPS/LOCTITE NO 2 /THRD CPLG		\$111.81		
	26086871-1		11/26/2014		BLK SQ HD PLUG IMPORT		\$5.96		
	26084309		11/25/2014		MAGNETIC PIPE PLUG		\$63.67		
	26083418		11/25/2014		SS THRD T/HEAD PLUG/BALL VLV/SSNIPS		\$722.59		
	26059395		11/25/2014		FIPT SS DIAPHRAGM VALVEW/SOLENOID		\$1,219.28		
	26086095		11/25/2014		SS THRD CAP		\$13.08		
	26086871		11/25/2014		SQ HS PLUG IMPORT		\$23.84		
	26090934		12/02/2014		GATE PVC PRPL PRIMER		\$13.14		
	26090818		12/03/2014		PVC EXP CPLG SLIP/90 ELL/40 CPLG		\$90.46		
	26091134		12/03/2014		HEX BUSH IMPORT/BLK STL NIP		\$8.14		
	26092298		12/03/2014		BLUE BOLT/HEX NUT/MTR GSKT/SENSUS FLEXNET/WTR MTR		\$1,015.07		
	26089676		12/02/2014		CTS SDR-9 200 PSI POLY MW		\$29.00		
	26090808		12/02/2014		1000 GAL WTR MTR/BLUE BOLT/HEX NUT/GSKT/SENSUS FLEXNET SINGLE		\$1,018.31		
	26090826		12/02/2014		100 GAL TRPL WTR MTR		\$177.36		
	26081245		12/02/2014		1000 GAL WTR MTR		\$817.74		
141259	12/09/2014	Reconciled		12/31/2014	Accounts Payable	WEX BANK	\$571.81	\$571.81	\$0.00
	Invoice		Date	Description		Amount			
	38968643		11/30/2014		FUEL PURCHASES FOR NOVEMBER 2014		\$571.81		
141260	12/09/2014	Reconciled		12/31/2014	Accounts Payable	XEROX CORP	\$92.01	\$92.01	\$0.00
	Invoice		Date	Description		Amount			
	077135922		12/01/2014		22PPM COPIER DECEMBER CHARGES		\$31.35		
	077135930		12/01/2014		W5655 COPIER/4T NOVEMBER CHARGES		\$60.66		
141261	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ZEE TECHNOLOGIES	\$512.00	\$512.00	\$0.00
	Invoice		Date	Description		Amount			
	NGOK82683		11/14/2014		BLACK TONER CARTRIDGE/OVERLAMINATE CLEAR/RIBBON CARTRIDGE		\$512.00		
141262	12/09/2014	Open			Accounts Payable	GREEN, THERESA	\$20.00		
	Invoice		Date	Description		Amount			
	30442		11/12/2014		REFUND ADOPTION FEE		\$20.00		
141263	12/09/2014	Reconciled		12/31/2014	Accounts Payable	ZUGAZAGA, RAMON	\$1,645.49	\$1,645.49	\$0.00
	Invoice		Date	Description		Amount			
	CATERING		12/06/2014		DELMO'S RETIREMENT PARTY/CATERING		\$1,645.49		
141264	12/12/2014	Reconciled		12/31/2014	Accounts Payable	AFLAC	\$2,831.67	\$2,831.67	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000303		12/06/2014		AFPT - Aflac Pre-Tax*		\$27.61		

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	2015-00000316		12/12/2014		AFPT - Aflac Pre-Tax*		\$2,804.06		
141265	12/12/2014	Reconciled		12/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000317		12/12/2014		UD PD - Union Dues Police		\$560.00		
141266	12/12/2014	Reconciled		12/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000304		12/06/2014		CI - Colonial Insurance		\$10.00		
141267	12/12/2014	Reconciled		12/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$4,952.87	\$4,952.87	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000305		12/06/2014		HSA - Health Savings Account		\$1,950.00		
	2015-00000318		12/12/2014		HSA - Health Savings Account		\$3,002.87		
141268	12/12/2014	Reconciled		12/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000319		12/12/2014		UD FIRE - Union Dues Fire		\$450.00		
141269	12/12/2014	Reconciled		12/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$310.00	\$310.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000320		12/12/2014		ING - ING Deferred Compensation		\$310.00		
141270	12/12/2014	Reconciled		12/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$405.00	\$405.00	\$0.00
	Invoice		Date		Description		Amount		
	Lee Eng 121214		12/12/2014		Vol Fire Service		\$405.00		
141271	12/12/2014	Reconciled		12/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000321		12/12/2014		LSW Amt - LSW Deferred Comp Amt		\$2,775.00		
141272	12/12/2014	Reconciled		12/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,935.19	\$2,935.19	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000322		12/12/2014		HDC Amt - MassMutual Deferred Comp Amt*		\$2,910.19		
	2015-00000306		12/06/2014		HDC Amt - MassMutual Deferred Comp Amt		\$25.00		
141273	12/12/2014	Reconciled		12/31/2014	Accounts Payable	Nevada Prepaid Tuition Program	\$89.50	\$89.50	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000323		12/12/2014		PPTN - NV Prepaid Tuition Program		\$89.50		
141274	12/12/2014	Reconciled		12/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$390.00	\$390.00	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000324		12/12/2014		UD BCC - Union Dues BCC		\$390.00		
141275	12/12/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$297.50		
	Invoice		Date		Description		Amount		
	2015-00000325		12/12/2014		PA - Performance Athletic		\$297.50		
141276	12/12/2014	Reconciled		12/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date		Description		Amount		
	2015-00000332		12/12/2014		PERS VF - PERS Volunteer Fire		\$18.34		

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141277	12/12/2014	Reconciled		12/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$135,750.55	\$135,750.55	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000331		12/12/2014	PERS EL - PERS Elected Officials*		\$134,452.83			
	2015-00000307		12/06/2014	PERS RG - PERS Regular		\$1,297.72			
141278	12/12/2014	Reconciled		12/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000326		12/12/2014	UW - United Way		\$55.00			
141279	12/12/2014	Reconciled		12/31/2014	Accounts Payable	US BANK OF NEVADA	\$109,206.22	\$109,206.22	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000327		12/12/2014	FWT - Federal Withholding Tax*		\$95,504.47			
	2015-00000308		12/06/2014	FWT - Federal Withholding Tax		\$13,701.75			
141280	12/12/2014	Reconciled		12/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000328		12/12/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
141281	12/12/2014	Reconciled		12/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,912.42	\$1,912.42	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000329		12/12/2014	WNI - Washington National Insurance		\$1,912.42			
141282	12/12/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$756.31	\$756.31	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000330		12/12/2014	WIS - Western Insurance Specialties		\$735.89			
	2015-00000309		12/06/2014	WIS - Western Insurance Specialties		\$20.42			
141283	12/17/2014	Reconciled		12/31/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$131.75	\$131.75	\$0.00
	Invoice		Date	Description		Amount			
	7616 11/18/14		12/02/2014	BEST WESTERN INN EUREKA		\$131.75			
141284	12/17/2014	Reconciled		12/31/2014	Accounts Payable	NV ENERGY	\$1,269.30	\$1,269.30	\$0.00
	Invoice		Date	Description		Amount			
	OCT 29-DEC 1		12/04/2014	CITYOFELKO CHARGES OCT 29-DEC 1		\$1,269.30			
141285	12/17/2014	Reconciled		12/31/2014	Accounts Payable	PRICE , DENNIS	\$283.98	\$283.98	\$0.00
	Invoice		Date	Description		Amount			
	12/9/14 PERDIEM		12/17/2014	12/9-11/14 BACKGROUND INVESTIGATIONS/MEDFORD, OR		\$283.98			
141286	12/17/2014	Reconciled		12/31/2014	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$17,894.53	\$17,894.53	\$0.00
	Invoice		Date	Description		Amount			
	2014-897		11/06/2014	MANZANITA LANE IMPROVEMENTS PROJECT		\$17,894.53			
141287	12/17/2014	Reconciled		12/31/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$19,717.05	\$19,717.05	\$0.00
	Invoice		Date	Description		Amount			
	12092014		12/09/2014	CITYOFELKO CHARGES		\$19,717.05			
141288	12/17/2014	Reconciled		12/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$14.43	\$14.43	\$0.00
	Invoice		Date	Description		Amount			
	F7348R494		12/06/2014	TRK#K1361116720		\$14.43			

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141289	12/18/2014	Reconciled		12/31/2014	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$170.95	\$170.95	\$0.00
	Invoice		Date	Description		Amount			
	42998848		12/06/2014	CITYOFELKO CHARGES NOV/DEC 2014		\$170.95			
141290	12/23/2014	Open			Accounts Payable	A.M. ENGINEERING	\$1,900.00		
	Invoice		Date	Description		Amount			
	116.000_01		12/08/2014	NDOT TAP FLAGVIEW SIDEWALK PROJECT		\$1,900.00			
141291	12/23/2014	Reconciled		12/31/2014	Accounts Payable	AIRGAS INC	\$246.45	\$246.45	\$0.00
	Invoice		Date	Description		Amount			
	9923230535		11/30/2014	RENT CYL - CARBON MONOXIDE		\$47.31			
	9034165998		12/04/2014	GLV DSPBL EXM/BRSH END CRMPD		\$131.77			
	9923230534		11/30/2014	RENT CYL - LARGE ACETYLENE & OXYGEN		\$67.37			
141292	12/23/2014	Reconciled		12/31/2014	Accounts Payable	AIRPORT PETTY CASH	\$30.98	\$30.98	\$0.00
	Invoice		Date	Description		Amount			
	12102014		12/10/2014	PETTY CASH REIMBURSEMENT		\$30.98			
141293	12/23/2014	Reconciled		12/31/2014	Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$2,526.50	\$2,526.50	\$0.00
	Invoice		Date	Description		Amount			
	X34327809		12/09/2014	LANDFILL SCALE EXPANSION PROJECT		\$2,526.50			
141294	12/23/2014	Reconciled		12/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$3,404.60	\$3,404.60	\$0.00
	Invoice		Date	Description		Amount			
	36250		12/18/2014	12/8-14/14 JOANN KYRISS		\$294.00			
	36251		12/18/2014	12/8-14/14 JESSICA STEVENS		\$117.60			
	36252		12/18/2014	12/8-14/14 JEFFREY FORD		\$1,072.00			
	36063		12/11/2014	12/1-7/14 JEFFREY FORD		\$1,072.00			
	36064		12/11/2014	12/1-7/14 CORINA TIBBITTS		\$643.20			
	36062		12/11/2014	12/1-7/14 JOANN KYRISS		\$205.80			
141295	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$41,858.09	\$41,858.09	\$0.00
	Invoice		Date	Description		Amount			
	001471157A		12/18/2014	JAN PREMIUM		\$41,858.09			
141296	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ANTHEM DENTAL	\$9,813.73	\$9,813.73	\$0.00
	Invoice		Date	Description		Amount			
	5802872		12/16/2014	JANUARY PREMIUM		\$9,813.73			
141297	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$3,238.00	\$3,238.00	\$0.00
	Invoice		Date	Description		Amount			
	AC12112014		12/12/2014	CONCRETE PROJECT 10TH & COURT ST.		\$3,238.00			
141298	12/23/2014	Open			Accounts Payable	ARC HEALTH AND WELLNESS LLC	\$812.57		
	Invoice		Date	Description		Amount			
	70878		12/01/2014	TAYLOR, JOSHUA - PHYSICAL		\$362.57			
	71266		12/05/2014	EISINGER, JACOB - PSYCHOLOGICAL EVAL		\$450.00			
141299	12/23/2014	Reconciled		12/31/2014	Accounts Payable	AUTOZONE	\$1,907.52	\$1,907.52	\$0.00
	Invoice		Date	Description		Amount			
	4076027916		12/16/2014	AMP AUTO W/ENGINE START		\$56.39			
	4076984467		10/23/2014	REMAN TRANSMISSION		\$2,479.99			

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	4076984484		10/23/2014		AUTOZONE D/M ATF/CRC BRAKELEEN/COOLER		\$194.14		
	4076001195		11/12/2014		FLUSH				
	4076984485		10/23/2014		CREDIT REMAN TRANSMISSION CORE		(\$800.00)		
	4076001193		11/12/2014		CRC BRAKLEEN		\$45.00		
					CREDIT - HYDROBOOST		(\$68.00)		
141300	12/23/2014	Open			Accounts Payable	BIG O TIRES	\$16.95		
	Invoice		Date		Description		Amount		
	028105-117302		12/16/2014		8"LAWN MOWER TUBE INSTALLED		\$16.95		
141301	12/23/2014	Reconciled		12/31/2014	Accounts Payable	BONANZA PRODUCE CO	\$101.14	\$101.14	\$0.00
	Invoice		Date		Description		Amount		
	02670996		12/09/2014		VANILLA BUTTERCREME ICING/CONES		\$101.14		
141302	12/23/2014	Reconciled		12/31/2014	Accounts Payable	BYINGTON, DIANN	\$330.65	\$330.65	\$0.00
	Invoice		Date		Description		Amount		
	12152014		12/15/2014		REIMB/TUITION & BOOKS 2014 FALL		\$330.65		
141303	12/23/2014	Reconciled		12/31/2014	Accounts Payable	C A L RANCH STORES	\$27.46	\$27.46	\$0.00
	Invoice		Date		Description		Amount		
	5819/12		11/19/2014		MILKHOUSE UTILITY HEATER		\$19.99		
	5874/12		12/04/2014		WIRE CONNECTORS BLUE/25PK ORG WIRE CONNECTOR		\$7.47		
141304	12/23/2014	Reconciled		12/31/2014	Accounts Payable	CARQUEST AUTO PARTS	\$15.68	\$15.68	\$0.00
	Invoice		Date		Description		Amount		
	14720-56751		12/08/2014		BELT		\$15.68		
141305	12/23/2014	Reconciled		12/31/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,943.26	\$2,943.26	\$0.00
	Invoice		Date		Description		Amount		
	INCS0258294		12/05/2014		CREDIT/FULL CREDIT		(\$526.16)		
	INWO0816805		12/05/2014		TROUBLESHOOT ENGINE		\$379.44		
	INWO0819026		12/19/2014		SERVICE LOADER - FILTER/ADDITIVE/SEAL ORING/AIR FILTER/ELEMENT		\$3,089.98		
141306	12/23/2014	Reconciled		12/31/2014	Accounts Payable	CED-SALT LAKE CITY	\$109.47	\$109.47	\$0.00
	Invoice		Date		Description		Amount		
	1971-480481		12/05/2014		1-IN COMP EMT CPLG/CONN/D/C INS KO HUB		\$40.26		
	1971-480481*		12/05/2014		DISCOUNT		(\$0.80)		
	1971-480598		12/11/2014		PLSTC INS BUSHING		\$3.99		
	1971-480598*		12/11/2014		DISCOUNT		(\$0.08)		
	1971-480570		12/10/2014		SCR CVR BOX/GALV NIP/EMT		\$52.24		
	1971-480570*		12/10/2014		DISCOUNT		(\$1.05)		
	1971-480562		12/10/2014		SHALLOW SLOTTED CHNL		\$15.21		
	1971-480562*		12/10/2014		DISCOUNT		(\$0.30)		
141307	12/23/2014	Reconciled		12/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$77.80	\$77.80	\$0.00
	Invoice		Date		Description		Amount		
	S5257366.001		11/25/2014		2POLE DEFINITE [URPOSE CONTRACTOR 30A 120V		\$77.80		
141308	12/23/2014	Reconciled		12/31/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$58.16	\$58.16	\$0.00
	Invoice		Date		Description		Amount		
	140-483196-00		11/18/2014		277V PHOTOCONTROL		\$19.00		
	140-483431-00		12/03/2014		MED GE MH LAMP		\$39.16		

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141309	12/23/2014	Open			Accounts Payable	DISH NETWORK, LLC	\$51.99		
	Invoice		Date	Description		Amount			
	1784 12/20/14		12/05/2014	CITYOFELKO CHARGES 12/20-1/19/15		\$51.99			
141310	12/23/2014	Open			Accounts Payable	DIVISION OF PUBLIC BEHAVIORIAL HEALTH - EMS	\$345.00		
	Invoice		Date	Description		Amount			
	HUGHEY		12/18/2014	JAMES MATT HUGHEY LIC#73714 AEMT CERT & LICENSE & NEW INSTRUCTOR		\$25.00			
	STONE		12/18/2014	KYLE ALLEN STONE LIC#74257 AEMT CERT & LICENSE & NEW INSTRUCTOR		\$25.00			
	URRESTI		12/18/2014	TIFFANY URRESTI LIC#11073 EMT CERT & LICENSE		\$15.00			
	RIZO		12/18/2014	MIGUEL R RIZO LIC#12539 EMR CERT & LICENSE		\$15.00			
	HINTZ		12/18/2014	JEFFREY SCOTT HINTZ LIC#10972 AEMT CERT & LICENSE		\$15.00			
	BURGESS		12/18/2014	MILTON BRIAN BURGESS LIC#5774 AEMT CERT & LICENSE		\$15.00			
	RADER		12/18/2014	JARED CAHILL RADER LIC#12111 AEMT CERT & LICENSE		\$15.00			
	JOHNSTON		12/18/2014	JAMES H JOHNSTON LIC#17744 AEMT CERT & LICENSE		\$15.00			
	M.MURPHY		12/18/2014	MICHAEL MURPHY LIC#16089 EMT CERT & LICENSE		\$15.00			
	J.URRESTI		12/18/2014	JAMES URRESTI LIC#8714 EMT CERT & LICENSE		\$15.00			
	LINO		12/18/2014	ROBERT JAMES LINO LIC#14189 EMT CERT & LICENSE		\$15.00			
	CROUCH		12/18/2014	ANDREW L CROUCH LIC#70877 AEMT CERT & LICENSE		\$15.00			
	GRIEGO		12/18/2014	MATTHEW GRIEGO LIC#11482 AEMT CERT & LICENSE		\$15.00			
	G.MURPHY		12/18/2014	GARY GLENN MURPHY LIC#16089 EMT CERT & LICENSE		\$15.00			
	MOWREY		12/18/2014	RAYMOND MOWREY LIC#1114 AEMT CERT & LICENSE		\$15.00			
	WINES		12/18/2014	STACY WINES LIC#16864 AEMT CERT & LICENSE		\$15.00			
	FINLEY		12/18/2014	JOEL FINLEY LIC#70401 PARAMEDIC CERT & LICENSE & NEW INSTRUCTOR		\$25.00			
	RIORDAN		12/18/2014	JAMES RIORDAN LIC#12708 AEMT CERT & LICENSE		\$15.00			
	LOGSDEN		12/18/2014	JASON LOGSDEN LIC#11143 AEMT CERT & LICENSE		\$15.00			
	SAFFORD		12/18/2014	RYAN P SAFFORD LIC#11547 AEMT CERT & LICENSE		\$15.00			
	PURINTON		12/18/2014	CHASE PURINTON LIC#73334 AEMT CERT & LICENSE		\$15.00			
141311	12/23/2014	Reconciled		12/31/2014	Accounts Payable	DLT SOLUTIONS	\$5,978.75	\$5,978.75	\$0.00
	Invoice		Date	Description		Amount			
	4408006A		12/08/2014	AUTODESK UPGRADE LICENSE		\$5,978.75			

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141312	12/23/2014	Reconciled		12/31/2014	Accounts Payable	DR. LOUIS BERGERON	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	12022014		12/02/2014	FY2014 MEDICAL DIRECTOR SERVICES		\$1,200.00			
141313	12/23/2014	Reconciled		12/31/2014	Accounts Payable	DRAPER, JEREMY	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	12182014		12/18/2014	TUITION REIMBURSEMENT		\$4,000.00			
141314	12/23/2014	Reconciled		12/31/2014	Accounts Payable	EAGLE COMMUNICATION	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	1686		12/09/2014	KNG P150 RADIO W/ANTENNA/BATTERY/BELT CLIP AND CHARGER		\$3,000.00			
141315	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ECMS INC	\$1,759.75	\$1,759.75	\$0.00
	Invoice		Date	Description		Amount			
	60009-00		12/08/2014	ADVANCED CLEANING JACKET/TROUSER/HOOD/REPAIR/		\$1,759.75			
141316	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$256.00	\$256.00	\$0.00
	Invoice		Date	Description		Amount			
	INV-22738		12/10/2014	3/8X4 FLAT		\$40.00			
	INV-22715		12/05/2014	REPAIR MASTER LINK		\$216.00			
141317	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$71,016.26	\$71,016.26	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	ROOM TAX FOR NOVEMBER - GENERAL		\$40,888.15			
	113014		11/30/2014	ROOM TAX FOR NOVEMBER 2014 - ADVERTISING		\$30,128.11			
141318	12/23/2014	Open			Accounts Payable	ELKO CLINIC	\$117.00		
	Invoice		Date	Description		Amount			
	E203341 A13*		12/01/2014	11/10 DEREK WYATT INITIAL CD/UA DIP		\$117.00			
141319	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$10,760.04	\$10,760.04	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	ROOM TAX FOR NOVEMBER 2014		\$10,760.04			
141320	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO COUNTY TREASURER	\$118.00	\$118.00	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	ADMINISTRATIVE ASSESSMENTS NOVEMBER 2014		\$118.00			
141321	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$346.98	\$346.98	\$0.00
	Invoice		Date	Description		Amount			
	13334		12/12/2014	NOTICE/ACHA CONSTRUCTION		\$34.51			
	13065		12/02/2014	NTC MACH 4 CONSTRUCTION		\$36.89			
	6521		12/03/2014	ANIMAL SHELTER RECEIPT		\$213.70			
	13063		12/02/2014	NOTICE/ORDINANCE 789		\$61.88			
141322	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO MOTOR COMPANY	\$211.20	\$211.20	\$0.00
	Invoice		Date	Description		Amount			
	33861		12/08/2014	CHECK ABS/FRAME SUB/RUN FR D		\$211.20			
141323	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SANITATION	\$24.45	\$24.45	\$0.00
	Invoice		Date	Description		Amount			
	22530707		12/01/2014	ELKO AIRPORT TSA BUILDING		\$24.45			

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141324	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$6,500.00	\$6,500.00	\$0.00
	Invoice		Date	Description					
	12172014		12/17/2014	LIABILITY INSURANCE - DONATION			\$6,500.00		
141325	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,152.01	\$2,152.01	\$0.00
	Invoice		Date	Description					
	11302014		11/30/2014	ROOM TAX FOR NOVEMBER 2014			\$2,152.01		
141326	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO TOOL SHARPENING	\$56.90	\$56.90	\$0.00
	Invoice		Date	Description					
	2885		12/10/2014	32 RS 60/32 RS 62			\$56.90		
141327	12/23/2014	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$20.00		
	Invoice		Date	Description					
	5538		12/05/2014	2X10 DESK PLATE			\$20.00		
141328	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$2,552.86	\$2,552.86	\$0.00
	Invoice		Date	Description					
	126271		11/24/2014	SPAY CANINE					
	126673		12/03/2014	FELV/FIV TEST					
	127231		12/15/2014	24494232/EXAM/XRAYS/CBC/IV/DAILY PROF					
	127207		12/15/2014	EXAM/LACTATED RINGERS			\$375.15		
141329	12/23/2014	Open			Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$116.40		
	Invoice		Date	Description					
	1691935		11/07/2014	BAYER CONTOUR MICROFILL TEST STRIPS			\$116.40		
141330	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ENTERPRISE LEASING	\$290.42	\$290.42	\$0.00
	Invoice		Date	Description					
	4184643		12/12/2014	12/9-12/14 JONNYE JUND					
	3985205		11/21/2014	11/16/14 RICK HOFHEINS			\$150.96		
141331	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ESRI	\$9,700.00	\$9,700.00	\$0.00
	Invoice		Date	Description					
	92904502		12/03/2014	ARCGIS FOR DESKTOP STANDARD CONCURRENT PRIMARY MAINT			\$9,700.00		
141332	12/23/2014	Open			Accounts Payable	EVERYTHING ELKO. LLC	\$150.40		
	Invoice		Date	Description					
	3807		11/20/2014	EVERYTHING ELKO DECEMBER 2014			\$150.40		
141333	12/23/2014	Open			Accounts Payable	FEDEX	\$23.22		
	Invoice		Date	Description					
	2-873-77692		12/12/2014	TRK#862780386835			\$23.22		
141334	12/23/2014	Reconciled		12/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$5,878.31	\$5,878.31	\$0.00
	Invoice		Date	Description					
	14-034365		12/03/2014	FLYERS PREMIUM 5W-20 - HD 15W-40					
	14-038951		12/17/2014	ULS DIESEL					
	14-036818		12/11/2014	ULS DIESEL			\$2,394.21		
141335	12/23/2014	Reconciled		12/31/2014	Accounts Payable	FOREMOST PROMOTIONS	\$367.56	\$367.56	\$0.00
	Invoice		Date	Description					
	281125		11/18/2014	CHIEF'S CHOICE JUNIOR FIREFIGHTER HAT			\$367.56		

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141336	12/23/2014	Open			Accounts Payable	FRANDSEN, SETH	\$55.50		
	Invoice		Date	Description		Amount			
	12052014		12/05/2014	REIMB/HINTZ FIRE		\$55.50			
141337	12/23/2014	Reconciled		12/31/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$60.17	\$60.17	\$0.00
	Invoice		Date	Description		Amount			
	504007		12/05/2014	OSB SHEATHING/KD FIR		\$60.17			
141338	12/23/2014	Reconciled		12/31/2014	Accounts Payable	FRONTIER	\$3,220.35	\$3,220.35	\$0.00
	Invoice		Date	Description		Amount			
	11222014		11/22/2014	11/22-12/21/14 CHARGES NV STATE OF INVESTIGATIONS		\$110.83			
	12102014		12/10/2014	CITYOFELKO CHARGES 12/10-1/9/15		\$3.58			
	121014		12/10/2014	CITYOFELKO CHARGES 12/10-1/9/15		\$3,105.94			
141339	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$538.30	\$538.30	\$0.00
	Invoice		Date	Description		Amount			
	65673		11/18/2014	S8 HAND		\$30.95			
	65142		10/23/2014	RAIL CABLE		\$59.46			
	65280		10/30/2014	2P6 BUMP - HOOD STOPS		\$19.90			
	65252		10/29/2014	HOOD BUMPERS		\$13.02			
	65242		10/29/2014	9 Q1 KIT		\$11.48			
	65119		10/23/2014	ACTU		\$55.37			
	CM64719		10/06/2014	CREDIT CORE		(\$300.00)			
	66076		12/08/2014	SPRI		\$299.52			
	66204		12/12/2014	LD KIT		\$348.60			
141340	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$187.95	\$187.95	\$0.00
	Invoice		Date	Description		Amount			
	002798401		12/04/2014	DISPOSABLE EMERGENCY BLANKET		\$187.95			
141341	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GCR TIRE CENTERS	\$4,294.60	\$4,294.60	\$0.00
	Invoice		Date	Description		Amount			
	707-17732		12/01/2014	FS LT265/70R17/10 TRANSFORCE AT OWL		\$553.56			
	707-17831		12/08/2014	DDFS P215/70R15 DEST LE BL		\$384.00			
	707-17792		12/04/2014	FS 315-80R22.5/20 STEER/11R22.5 RTP/11R22.5 RDL		\$2,045.40			
	707-17733		12/01/2014	FS LT265/70R17/10 TRANSFORCE AT OWL		\$553.56			
	707-17787		12/04/2014	245/70R19.5/14 R250F REG AP		\$758.08			
141342	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$408.18	\$408.18	\$0.00
	Invoice		Date	Description		Amount			
	902876-00		12/10/2014	LITE N' FOAMY CCRANBERRY ICE/CITRUS FRESH 4/GL		\$38.81			
	902297-00		12/09/2014	CREDIT - ROLLSVR TISSUE/ENMOTION TOWEL/LIVI JUMBO ROLL TISSUE		(\$48.51)			
	902345-00		12/09/2014	MEASURING CUPS		\$37.48			
	902302-00		12/09/2014	ROUND SPRAY BOTTLE/TRIGGER SPRAYER		\$2.47			
	902811-00		12/10/2014	ULTRA HVT WGT PLATE		\$57.51			
	901999-00		12/08/2014	FACIAL TISSUE/OLL TISSUE/TOWEL		\$213.31			
	904350-00		12/16/2014	BATH TISSUE/BIGFOLD TOWEL		\$66.25			
	904418-00		12/16/2014	LOW DENSITY		\$40.86			

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141343	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GENERAL SALES APPLIANCE	\$76.00	\$76.00	\$0.00
	Invoice		Date	Description		Amount			
	41458		11/26/2014	SERVICE CALL - INSTALLED DW		\$76.00			
141344	12/23/2014	Reconciled		12/31/2014	Accounts Payable	GIBBS, MARK	\$34.84	\$34.84	\$0.00
	Invoice		Date	Description		Amount			
	12022014		12/02/2014	REIMB/UNIVERSAL PHONE CHARGER & CABLE		\$34.84			
141345	12/23/2014	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$14,059.44		
	Invoice		Date	Description		Amount			
	32708		11/30/2014	LEGAL/PROFESSIONAL FEES - MANAGER & MUNICIPAL		\$14,059.44			
141346	12/23/2014	Reconciled		12/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$641.25	\$641.25	\$0.00
	Invoice		Date	Description		Amount			
	HSB-028175		12/08/2014	DECEMBER ADM FEES		\$641.25			
141347	12/23/2014	Reconciled		12/31/2014	Accounts Payable	HOSEPOWER USA	\$225.75	\$225.75	\$0.00
	Invoice		Date	Description		Amount			
	74019235-00		12/08/2014	4"MALEXFEMALE 90/MALE CAM X MP DOMESTIC PROD		\$225.75			
141348	12/23/2014	Reconciled		12/31/2014	Accounts Payable	HUGHEY, MATT	\$57.25	\$57.25	\$0.00
	Invoice		Date	Description		Amount			
	12082014		12/08/2014	REIMB/INSTRUCTION PERMIT - CDL		\$57.25			
141349	12/23/2014	Reconciled		12/31/2014	Accounts Payable	I & E ELECTRIC	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description		Amount			
	107036		11/20/2014	WELL 96 SHUT DOWN REPAIR		\$270.00			
141350	12/23/2014	Open			Accounts Payable	IMSA	\$150.00		
	Invoice		Date	Description		Amount			
	90351 12/14		12/16/2014	DALE JOHNSON MEMBERSHIP RENEWAL #90351		\$75.00			
	80262 12/14		12/16/2014	DENNIS PRICE MEMBERSHIP RENEWAL #80262		\$75.00			
141351	12/23/2014	Reconciled		12/31/2014	Accounts Payable	INLAND SUPPLY CO	\$783.45	\$783.45	\$0.00
	Invoice		Date	Description		Amount			
	315426		10/03/2014	JUMBO TP/MF TOWELS		\$253.14			
	315673		11/26/2014	JUMBO TP/TOWELS/URINAL SCREEN/LOTION SOAP		\$278.31			
	315711		12/05/2014	BLEACH/KITCHEN TOWELS/SANITIZER		\$252.00			
141352	12/23/2014	Reconciled		12/31/2014	Accounts Payable	INSULTAB, INC.	\$189.50	\$189.50	\$0.00
	Invoice		Date	Description		Amount			
	1153414		12/08/2014	HUNTER GRN VINYL GUARD		\$189.50			
141353	12/23/2014	Reconciled		12/31/2014	Accounts Payable	INTERNATIONAL ASSOC OF PROPERTY & EVIDENCE, INC.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	M15-C98038		12/17/2014	MEMBERSHIP RENEWAL SHELBY SMITH		\$50.00			
	M15-C102431		12/17/2014	MEMBERSHIP RENEWAL CHANTEL WILEY		\$50.00			
	M15-C98387		12/17/2014	MEMBERSHIP RENEWAL TAMMY EDWARDS		\$50.00			
141354	12/23/2014	Reconciled		12/31/2014	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$110.95	\$110.95	\$0.00
	Invoice		Date	Description		Amount			
	22222610		12/08/2014	MTP 65		\$110.95			

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141355	12/23/2014	Reconciled		12/31/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$156.20	\$156.20	\$0.00
	Invoice		Date	Description		Amount			
	0489744-IN		12/11/2014	CAS PYROPLEX BLUE		\$156.20			
141356	12/23/2014	Reconciled		12/31/2014	Accounts Payable	IRON MOUNTAIN	\$431.44	\$431.44	\$0.00
	Invoice		Date	Description		Amount			
	KYE4098		11/30/2014	DECEMBER STORAGE PERIOD		\$208.87			
	KYE2893		11/30/2014	NOVEMBER 2014 STORAGE PERIOD		\$222.57			
141357	12/23/2014	Reconciled		12/31/2014	Accounts Payable	JFG SYSTEMS INC	\$3,256.64	\$3,256.64	\$0.00
	Invoice		Date	Description		Amount			
	109148		12/16/2014	TRANSECTOR POWER OVER ETHERNEET SURGE PROTECTOR		\$224.98			
	109143		12/16/2014	ITASSURE PERPETUAL EDITION HA LICENSE/SERVER BACKUP AGENT		\$3,031.66			
141358	12/23/2014	Reconciled		12/31/2014	Accounts Payable	JUND, JONNYE	\$87.54	\$87.54	\$0.00
	Invoice		Date	Description		Amount			
	12/9 PER DIEM		12/16/2014	12/9-11/14 NEW WORLD TRAINING/BERKLEY CA		\$87.54			
141359	12/23/2014	Open			Accounts Payable	JVIATION, INC.	\$35,626.25		
	Invoice		Date	Description		Amount			
	PAY REQUEST #3		12/02/2014	R/W 523 REHAB PH III		\$35,626.25			
141360	12/23/2014	Reconciled		12/31/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$980.00	\$980.00	\$0.00
	Invoice		Date	Description		Amount			
	12192014		12/19/2014	CONTRACT 12/2-17/14		\$980.00			
141361	12/23/2014	Open			Accounts Payable	KEATS, DONNA	\$7,200.00		
	Invoice		Date	Description		Amount			
	ELKOGW.17-10/14		11/30/2014	ELKO LANDFILL WATER QUALITY REPORTING		\$7,200.00			
141362	12/23/2014	Reconciled		12/31/2014	Accounts Payable	KELCO SALES & ENGINEERING CO	\$162.79	\$162.79	\$0.00
	Invoice		Date	Description		Amount			
	171622		11/22/2014	ANTI-STATIC GLOVES/GARNET ABRASIVE		\$162.79			
141363	12/23/2014	Open			Accounts Payable	KIMBALL ENGINEERING	\$1,759.86		
	Invoice		Date	Description		Amount			
	I-214-537-015		12/15/2014	PLAN REVIEW SERVICE - ELKO MOTOR SERVICE BAY EXPANSION		\$1,759.86			
141364	12/23/2014	Reconciled		12/31/2014	Accounts Payable	KMART	\$69.96	\$69.96	\$0.00
	Invoice		Date	Description		Amount			
	12112014		12/11/2014	TAPE LIGHTS		\$69.96			
141365	12/23/2014	Reconciled		12/31/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$7,942.50	\$7,942.50	\$0.00
	Invoice		Date	Description		Amount			
	14-061		12/04/2014	REUSE LINE EXTENSION PROJECT		\$540.00			
	14-059		12/04/2014	DRYING BED CONTAINMENT PROJECT		\$405.00			
	14-060		12/04/2014	NOVEMBER CHARGES GOLFCOURSE EFFLUENT LINE REPLCMNT PROJECT		\$6,997.50			
141366	12/23/2014	Reconciled		12/31/2014	Accounts Payable	LAMOILLE FENCING	\$4,345.00	\$4,345.00	\$0.00
	Invoice		Date	Description		Amount			
	2495		12/16/2014	LABOR & MATERIALS TO REMOVE & REALIGN ENTRANCE FENCE AND GATE		\$4,345.00			

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141367	12/23/2014	Reconciled		12/31/2014	Accounts Payable	LELAND CONSULTING, INC.	\$16,774.82	\$16,774.82	\$0.00
	Invoice		Date	Description		Amount			
	5475.1.4		12/11/2014	ELKO DOWNTOWN DEVELOPMENT STRATEGY		\$16,774.82			
141368	12/23/2014	Reconciled		12/31/2014	Accounts Payable	LES SCHWAB TIRE CENTER	\$144.26	\$144.26	\$0.00
	Invoice		Date	Description		Amount			
	95600246990		12/08/2014	FLAT REPAIR-SINGLE/TERRAMAX HT ALL POSITION/BALANCE		\$144.26			
141369	12/23/2014	Reconciled		12/31/2014	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$63.50	\$63.50	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20141130		11/30/2014	INVESTIGATIVE SUPPLIES		\$63.50			
141370	12/23/2014	Reconciled		12/31/2014	Accounts Payable	LN CURTIS & SONS	\$4,738.01	\$4,738.01	\$0.00
	Invoice		Date	Description		Amount			
	3154194-00		12/08/2014	DOUBLE ALUM SWIVEL PULLEY		\$247.55			
	3153924-00		11/26/2014	1/2 BLUE LIFELINE ROPE/ROPE BAG/PULLEY		\$538.46			
	3152556-00		11/26/2014	TURNOUT COAT/TURNOUT PANTS		\$3,952.00			
141371	12/23/2014	Open			Accounts Payable	MANGUM, ALYSSA	\$8.00		
	Invoice		Date	Description		Amount			
	45179		12/12/2014	REIMB/MISC SUPPLIES		\$8.00			
141372	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MANPOWER	\$844.80	\$844.80	\$0.00
	Invoice		Date	Description		Amount			
	17091155		11/25/2014	11/23/14 JENNIE LAGE		\$528.00			
	17091437		12/04/2014	11/30/14 JENNIE LAGE		\$316.80			
141373	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$5,198.41	\$5,198.41	\$0.00
	Invoice		Date	Description		Amount			
	12312014		12/31/2014	GOLF PROFESSIONAL DEC 2014		\$5,198.41			
141374	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MCCLISH, WAYNE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	11212014		11/21/2014	STATISTICAL ANALYSIS FROM GROUNDWATER CHEMICALS - LANDFILL		\$500.00			
141375	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MENDOZA, ELOISA	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	14CR00954J		11/12/2014	INTERPRETER FEES		\$25.00			
141376	12/23/2014	Reconciled		12/31/2014	Accounts Payable	METROQUIP INC	\$1,588.52	\$1,588.52	\$0.00
	Invoice		Date	Description		Amount			
	00025967		11/26/2014	DELECTOR MOUNT/DEFLECTOR PLATES		\$1,588.52			
141377	12/23/2014	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$68,051.50		
	Invoice		Date	Description		Amount			
	2014-472		11/30/2014	ELKO SPORTS COMPLEX PHASE I CDS		\$65,191.96			
	2014-458		11/30/2014	ELKO SPORTS COMPLEX		\$2,859.54			
141378	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MOM & POP'S FOOD STOP	\$1,200.00	\$1,200.00	\$0.00
	Invoice		Date	Description		Amount			
	HOLIDAY PARTY		12/18/2014	CATERING FOR CITY OF ELKO CHRISTMAS PARTY		\$1,200.00			

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141379	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$793.82	\$793.82	\$0.00
	Invoice		Date	Description		Amount			
	1865075		12/10/2014	MONOMEND MAX		\$88.33			
	3912810		12/09/2014	OSTILOX INJ/ANTISEDAN/SYR/		\$330.33			
	3918323		12/09/2014	MONOMEND MAX/STERILE WATER		\$375.16			
141380	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NAPA AUTO PARTS	\$930.16	\$930.16	\$0.00
	Invoice		Date	Description		Amount			
	912139		12/03/2014	TUFF STUFF FOAM		\$8.48			
	911947		12/02/2014	GLOVES/NAPA EXT LIFE GAL		\$68.93			
	914263		12/11/2014	THERMOSTAT HSG KIT		\$55.44			
	913755		12/10/2014	OIL FIL		\$5.98			
	913636		12/09/2014	V-RIBBED BELT		\$35.81			
	912668		12/04/2014	FLAT BLK		\$13.96			
	912666		12/04/2014	WIPER BLADE		\$26.78			
	912597		12/04/2014	DISC PAD		\$68.79			
	912471		12/04/2014	OIL FIL		\$2.99			
	911942		12/02/2014	RELAYS/CONNECTOR		\$94.09			
	912087		12/02/2014	CHAMOIS/CLEANER/MITT		\$45.36			
	912351		12/03/2014	SWITCH		\$14.64			
	912469		12/04/2014	OIL FILTER		\$5.98			
	913754		12/10/2014	HEX NIP/STREET E/ AFAPTER/PLUG STE/BUSHING		\$80.71			
	912474		12/04/2014	HOSE CLAMPS		\$12.10			
	912470		12/04/2014	OIL FIL		\$3.24			
	912657		12/04/2014	WINDSHIELD WASH		\$4.66			
	914673		12/12/2014	INTERIOR DOOR HAN		\$13.06			
	912985		12/05/2014	WHEEL BOLT NUT		\$20.95			
	912472		12/04/2014	NAPAGOLD OIL FILTER		\$5.14			
	914354		12/11/2014	AIR FILTER		\$6.65			
	911180		11/28/2014	OIL SUCT		\$11.99			
	913551		12/09/2014	PUMP/RAGS		\$129.39			
	915095		12/15/2014	BULB		\$29.30			
	912969		12/05/2014	CREDIT CORE DEPOSIT INV#912966		(\$15.00)			
	912966		12/05/2014	BATTERY		\$100.01			
	909053		11/18/2014	WINDSHIELD WASH/AQUEEGEE		\$80.73			
141381	12/23/2014	Open			Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$11,692.93		
	Invoice		Date	Description		Amount			
	4068		12/10/2014	P243-14-03638-010 CONTROL TOWER		\$5,000.00			
	4069		12/10/2014	P243-14-03686-01 AIRPORT SECURITY BUILDING		\$2,062.59			
	4070		12/10/2014	P243-14-03722-01 JASON BENJAMIN COX		\$1,731.21			
	4071		12/10/2014	P243-14-03768-01 STEVEN GUY GRESS		\$2,899.13			
141382	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NEVADA STATE TREASURER	\$4,153.00	\$4,153.00	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	ADMINISTRATIVE ASSESSMENTS NOVEMBER 2014		\$4,153.00			
141383	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NEW WORLD SYSTEMS	\$1,920.00	\$1,920.00	\$0.00
	Invoice		Date	Description		Amount			
	039602		12/11/2014	WASTEWORX IMPORT		\$1,920.00			

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141384	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NNE CONSTRUCTION INC	\$2,625.00	\$2,625.00	\$0.00
	Invoice		Date	Description		Amount			
	2760		12/10/2014	TOWER WORK		\$2,625.00			
141385	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NORCO	\$525.27	\$525.27	\$0.00
	Invoice		Date	Description		Amount			
	14948257		12/12/2014	2 DOZ. DRIVER GLOVES		\$139.67			
	14916267		12/08/2014	KNEE PADS		\$55.28			
	14906325		12/05/2014	CARBON DIOXIDE		\$253.14			
	14924883		12/09/2014	MEDICAL OXYGEN		\$16.14			
	14911560		12/08/2014	MEDICAL OXYGEN		\$31.51			
	14969331		12/16/2014	MEDICAL OXYGEN		\$29.53			
141386	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NV ENERGY	\$2,299.57	\$2,299.57	\$0.00
	Invoice		Date	Description		Amount			
	NOV 6-DEC9		12/12/2014	CITYOFELKO CHARGES NOV 6-DEC 9		\$645.79			
	NOV 7-DEC 10		12/13/2014	CITYOFELKO CHARGES NOV 7-DEC 10		\$69.47			
	NOV 10-DEC 11		12/16/2014	CITYOFELKO CHARGES NOV 10-DEC 11		\$1,584.31			
141387	12/23/2014	Reconciled		12/31/2014	Accounts Payable	NV STATE GAMING CONTROL BOARD	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	12052014		12/05/2014	11/26 A. KNOLES FINGERPRINTING		\$40.00			
	11262014		11/26/2014	11/26 E. FLORES/K.WALCH/S/UGALDE/J.TAYLOR FINGERPRINTS		\$160.00			
141388	12/23/2014	Reconciled		12/31/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$296.94	\$296.94	\$0.00
	Invoice		Date	Description		Amount			
	565328		12/03/2014	LETTERHEAD/POUCH LAM		\$37.39			
	587084		12/04/2014	CARDS WHITE/FS B&W LTR SS		\$25.49			
	587083		12/04/2014	SHARPIE MARKER/MARKER		\$15.78			
	694904		12/11/2014	PKG TAPE/GP ENV		\$27.98			
	626486		12/08/2014	DESK PAD/DESKTOP FILE/MARKER/STAPLE REMOVER/POST IT FLAGS		\$97.05			
	587082		12/04/2014	FS COLOR CUTTING/TYPESET/PC COLOR FS LTR		\$93.25			
141389	12/23/2014	Reconciled		12/31/2014	Accounts Payable	OFS	\$1,735.94	\$1,735.94	\$0.00
	Invoice		Date	Description		Amount			
	574104-0		12/10/2014	FILE/DESK/INSTALL		\$860.25			
	574104-1		12/11/2014	FILE/RETURN RIGHT		\$644.00			
	574189-1		12/12/2014	TAPE PKG/ENVELOPE/NOTE PAD		\$17.34			
	574189-2		12/15/2014	CALENDAR REFILL/FOLDER		\$39.36			
	574032-1		12/09/2014	TONER		\$174.99			
141390	12/23/2014	Reconciled		12/31/2014	Accounts Payable	OPI	\$31.23	\$31.23	\$0.00
	Invoice		Date	Description		Amount			
	AR190683		11/26/2014	SHARP/MXM503N		\$31.23			
141391	12/23/2014	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$247.33		
	Invoice		Date	Description		Amount			
	99254246		12/10/2014	12/10/14 MICE/RATS		\$71.07			
	99253887		12/10/2014	12/10 ANTS-HOUSEHOLD		\$176.26			

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141392	12/23/2014	Reconciled		12/31/2014	Accounts Payable	PAR ELECTRICAL CONTRACTORS, INC.	\$25,585.00	\$25,585.00	\$0.00
	Invoice		Date	Description		Amount			
	151411001		11/30/2014	PROGRESS BILL #1 - ERRECART BLVD/SILVER ST TRAFFIC SIGNAL		\$25,585.00			
141393	12/23/2014	Reconciled		12/31/2014	Accounts Payable	PEAK ALARM COMPANY, INC.	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description		Amount			
	639391		12/15/2014	SOLIDWASTE FACILITY SCALE HOUSE 1/1-3/31/15		\$117.00			
141394	12/23/2014	Reconciled		12/31/2014	Accounts Payable	PENROD'S PLUMBING	\$764.42	\$764.42	\$0.00
	Invoice		Date	Description		Amount			
	26454B		11/25/2014	SLOW DRAINING SINK/ROTO ROOTER - CITY PARK		\$192.50			
	26453B		11/25/2014	TOILET NOT FUNCTIONING PROPERLY - AIRPORT		\$187.42			
	26455B		11/26/2014	URINAL IS BACKING UP - POLICE DEPT		\$384.50			
141395	12/23/2014	Open			Accounts Payable	PIONEER RESEARCH CORP	\$998.50		
	Invoice		Date	Description		Amount			
	240883		11/14/2014	RE-FRESH		\$998.50			
141396	12/23/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$549.99		
	Invoice		Date	Description		Amount			
	55746		11/25/2014	CHRISTMAS PICTURE FRAME CARDS		\$109.58			
	54695		09/08/2014	EMPLOYMENT APPLICATION PACKET		\$244.56			
	55814		12/02/2014	GOLF CART STICKERS		\$77.40			
	55824		12/03/2014	VINYL DECALS FOR CLIPBOARDS		\$118.45			
141397	12/23/2014	Reconciled		12/31/2014	Accounts Payable	PURCELL TIRE	\$1,155.51	\$1,155.51	\$0.00
	Invoice		Date	Description		Amount			
	27443463		12/05/2014	GLACIER GRIPS/STUD TIRES		\$617.56			
	57442254		12/08/2014	EMERG ROAD CALL/O-RING/TIRELIFE		\$537.95			
141398	12/23/2014	Open			Accounts Payable	Q GEOSPATIAL SOLUTIONS	\$300.00		
	Invoice		Date	Description		Amount			
	#03		12/05/2014	GIS WEBSITE DEVELOPMENT/UPDATE		\$300.00			
141399	12/23/2014	Reconciled		12/31/2014	Accounts Payable	R & R PRODUCTS INC	\$803.13	\$803.13	\$0.00
	Invoice		Date	Description		Amount			
	CD1854464		12/02/2014	HOOK CUP/WHEEL GRINDING		\$194.25			
	CD1854549		12/02/2014	CUPPED/TABLETS/BALL WASHER/COVER		\$272.46			
	CD1854416		12/02/2014	AGITATOR/BALL WASHER		\$336.42			
141400	12/23/2014	Open			Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$900.00		
	Invoice		Date	Description		Amount			
	ELK045		11/30/2014	R.HOWARD/FIELD TECH/CONCRETE COMPRESSION TEST		\$900.00			
141401	12/23/2014	Reconciled		12/31/2014	Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$585.00	\$585.00	\$0.00
	Invoice		Date	Description		Amount			
	312369-2		12/05/2014	HMS STRT KIT W/STORAGE CASES		\$585.00			
141402	12/23/2014	Reconciled		12/31/2014	Accounts Payable	REDI SERVICES LLC	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	52547		09/30/2014	PORTA JOHN SERVICE FOR SEPT		\$80.00			

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141403	12/23/2014	Open			Accounts Payable	RIVERTON ELKO	\$55.00		
	Invoice		Date	Description		Amount			
	5040433		12/12/2014	N-HANDLE		\$55.00			
141404	12/23/2014	Open			Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$42,039.00		
	Invoice		Date	Description		Amount			
	PAY APP #5		11/19/2014	RECONST TERMINAL RAMP AIP 42 PROJECT		\$42,039.00			
141405	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$606.56	\$606.56	\$0.00
	Invoice		Date	Description		Amount			
	00103223		12/03/2014	MOVING CONTACT TELMA/FIXED CONTACT		\$471.58			
	00103210		12/02/2014	AIR CLEANER		\$134.98			
141406	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	#002		12/15/2014	DECEMBER 2014 JANITORIAL - IT JANITORIAL		\$120.00			
141407	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ROYS INC	\$9.55	\$9.55	\$0.00
	Invoice		Date	Description		Amount			
	01-104578		12/10/2014	MT OLYMPUS DIST WATER/WHITE VINEGAR		\$9.55			
141408	12/23/2014	Reconciled		12/31/2014	Accounts Payable	RR DONNELLEY	\$264.00	\$264.00	\$0.00
	Invoice		Date	Description		Amount			
	505806482		12/01/2014	W-2 BLANK/1099 MISC BLANK/ENVELOPES		\$264.00			
141409	12/23/2014	Reconciled		12/31/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$18.00	\$18.00	\$0.00
	Invoice		Date	Description		Amount			
	644014		12/01/2014	5 GALLONS PURIFIED WATER		\$18.00			
141410	12/23/2014	Reconciled		12/31/2014	Accounts Payable	SEARS COMMERCIAL ONE	\$664.97	\$664.97	\$0.00
	Invoice		Date	Description		Amount			
	T890724		11/17/2014	WASHER		\$349.99			
	T938663		11/26/2014	DISHWASHER		\$314.98			
141411	12/23/2014	Open			Accounts Payable	SHIP IT POSTAL	\$38.71		
	Invoice		Date	Description		Amount			
	51103		12/03/2014	TRK#1ZW9245X0340568240		\$38.71			
141412	12/23/2014	Reconciled		12/31/2014	Accounts Payable	SIX STATES DISTRIBUTORS INC	\$623.87	\$623.87	\$0.00
	Invoice		Date	Description		Amount			
	01 178332		11/07/2014	CHAIN ROLLER/SHAFT IDLER/TAKE UP BOLT		\$623.87			
141413	12/23/2014	Open			Accounts Payable	SMITHWORKS FABRICATION, LLC	\$65.00		
	Invoice		Date	Description		Amount			
	3632		12/03/2014	DESIGN & ENRAVE CUSTOMER SUPPLIED PLAQUE		\$25.00			
	3631		12/03/2014	PLAQUE GENUINE WALNUT WOOD BOARD ENGRAVED PLATE		\$40.00			
141414	12/23/2014	Reconciled		12/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$3,128.03	\$3,128.03	\$0.00
	Invoice		Date	Description		Amount			
	3677711		11/19/2014	ASPHALT W/LIME - STREET PATCHES		\$405.81			
	3682291		11/25/2014	ROAD BASE - PINION ROAD		\$131.84			
	3683196		11/26/2014	ROAD BASE - PINION ROAD		\$244.49			
	3684131		12/01/2014	ROAD BASE - PINION ROAD		\$643.05			
	3684388		12/02/2014	ROAD BASE - PINION ROAD		\$299.45			

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141415	3684695	Reconciled	12/02/2014	ASPHALT W/LIME - GRISWOLD DR			\$1,220.80			
	3684133		12/01/2014	ROAD BASE - GRISWOLD DR			\$182.59			
	12/23/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	STATE OF NEVADA	Amount	\$6,469.63	\$6,469.63	\$0.00
141416	11302014	Reconciled	11/30/2014	ROOM TAX FOR NOVEMBER 2014			\$6,469.63			
	12/23/2014			12/31/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY		\$188.00	\$188.00	\$0.00
	Invoice		Date	Description			Amount			
141417	34518	Reconciled	12/01/2014	FINGERPRINTING FEES NOVEMBER CHARGES			\$188.00			
	12/23/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	STATEFIRE DC SPECIALTIES	Amount	\$896.66	\$896.66	\$0.00
	N33922		11/19/2014	HOOK UP ANSUL SUPPRESSION SYSTEM IN VENTLESS HOOD			\$546.66			
141418	N34470	Open	12/08/2014	ANNUAL FIRE ALARM INSPECTION			\$350.00			
	12/23/2014 Invoice		Date		Accounts Payable	STRETCH & SCRATCH	Amount	\$259.80		
	1737		11/21/2014	50 SCRATCHERS			\$259.80			
141419	12/23/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	SUMMIT ENGINEERING CORP	Amount	\$1,050.00	\$1,050.00	\$0.00
	33969		12/03/2014	CITYOFELKO LANDFILL PROF SERVICES			\$280.00			
	33970		12/03/2014	CITYOFELKO LANDFILL PROF SERVICES			\$580.00			
141420	33990	Reconciled	12/03/2014	RIVER PARCELS DRAFTING			\$190.00			
	12/23/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	SWIRE COCA COLA	Amount	\$40.00	\$40.00	\$0.00
	75U75199982		11/26/2014	SPRITE			\$40.00			
141421	12/23/2014 Invoice	Open	Date		Accounts Payable	TEK SUPPLY	Amount	\$69.22		
	5879624-01		11/25/2014	MAN FAN SPEED CONTROL			\$69.22			
	12/23/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	TERRYS PUMPIN & POTTIES INC	Amount	\$815.00	\$815.00	\$0.00
141422	35336	Reconciled	12/01/2014	PORTABLE TOILET NOVEMBER CHARGES			\$815.00			
	12/23/2014			12/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC		\$827.57	\$827.57	\$0.00
	Invoice		Date	Description			Amount			
141423	5008922	Reconciled	11/18/2014	CALCIUM HYPOCHLORITE GRANULAR/T- CHLOR/HYDROCHLORIC ACID			\$827.57			
	12/23/2014 Invoice		Date	12/31/2014 Description	Accounts Payable	THURSTON TEST LABORATORY	Amount	\$711.00	\$711.00	\$0.00
	12022014		12/02/2014	MANZANITA LANE IMPROVEMENTS UNION PACIFIC WAY			\$711.00			
141425	12/23/2014 Invoice	Reconciled	Date	12/31/2014 Description	Accounts Payable	TRAFFIC WORKS	Amount	\$1,800.00	\$1,800.00	\$0.00
	426		12/14/2014	TRAFFIC SIGNAL DESIGN & CONSTRUCTION			\$1,800.00			

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141426	12/23/2014	Reconciled		12/31/2014	Accounts Payable	TRANS UNION LLC	\$79.64	\$79.64	\$0.00
	Invoice		Date	Description		Amount			
	11408584		11/27/2014	INVESTIGATIVE SUPPLIES		\$79.64			
141427	12/23/2014	Reconciled		12/31/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$1,533.87	\$1,533.87	\$0.00
	Invoice		Date	Description		Amount			
	377688-00		12/12/2014	BLADE KIT		\$309.44			
	377673-00		12/05/2014	TINE-HOLLOW/TINEHD/TINE SLICING/BEDKNIFE STD		\$744.09			
	377673-01		12/18/2014	TINE-HOLLOW/SLICING		\$480.34			
141428	12/23/2014	Reconciled		12/31/2014	Accounts Payable	UMSCHEID ENT INC	\$37.38	\$37.38	\$0.00
	Invoice		Date	Description		Amount			
	52267		12/09/2014	PLASTIC PAIL/ENCORE 5 GAL BUCKET		\$37.38			
141429	12/23/2014	Reconciled		12/31/2014	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$6,972.40	\$6,972.40	\$0.00
	Invoice		Date	Description		Amount			
	2069320013 12/14		12/10/2014	JANUARY PREMIUM		\$6,972.40			
141430	12/23/2014	Open			Accounts Payable	UPPER CASE PRINTING INK	\$918.00		
	Invoice		Date	Description		Amount			
	8942		12/12/2014	UTILITY POST CARDS		\$918.00			
141431	12/23/2014	Reconciled		12/31/2014	Accounts Payable	USA BLUEBOOK	\$432.28	\$432.28	\$0.00
	Invoice		Date	Description		Amount			
	507682		11/24/2014	CURB BOX REPAIR LIDS		\$432.28			
141432	12/23/2014	Open			Accounts Payable	VERIZON WIRELESS	\$62.49		
	Invoice		Date	Description		Amount			
	9734931778		11/04/2014	OCT 5-NOV 4, 2014 CITYOFELKO CHARGES		\$21.13			
	9737011558		12/10/2014	DEC 10-DEC 10		\$41.36			
141433	12/23/2014	Reconciled		12/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$19.75	\$19.75	\$0.00
	Invoice		Date	Description		Amount			
	12-00060		12/02/2014	WASH & FOLD MED LOAD		\$19.75			
141434	12/23/2014	Reconciled		12/31/2014	Accounts Payable	VISION SERVICE PLAN - NV	\$2,699.74	\$2,699.74	\$0.00
	Invoice		Date	Description		Amount			
	300337700001DEC		11/20/2014	DECEMBER PREMIUM		\$2,699.74			
141435	12/23/2014	Reconciled		12/31/2014	Accounts Payable	VOGUE LAUNDRY	\$220.62	\$220.62	\$0.00
	Invoice		Date	Description		Amount			
	2601516		12/04/2014	MAT DK GRANITE		\$35.11			
	S2599334		11/19/2014	MEDICAL		\$25.15			
	2600110		11/27/2014	MAT DK GRANITE		\$63.78			
	2602876		12/11/2014	MAT DK GRANITE		\$63.78			
	2602837		12/11/2014	MAT DK GRANITE		\$32.80			
141436	12/23/2014	Reconciled		12/31/2014	Accounts Payable	VWR INTERNATIONAL INC	\$49.20	\$49.20	\$0.00
	Invoice		Date	Description		Amount			
	8059795229		12/09/2014	BEAKER		\$49.20			
141437	12/23/2014	Reconciled		12/31/2014	Accounts Payable	WALMART COMMUNITY	\$972.06	\$972.06	\$0.00
	Invoice		Date	Description		Amount			
	TR#06681		12/04/2014	INVERTER/PADLCK SHOE/STORAGE TOTE/BSTR		\$111.18			

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	TR#07362		12/09/2014			PLATES/TOOTSIE ROLL/MMS/GV CANDY/CAKE DECOR	\$128.35		
	TR#00605		12/03/2014			HP ADV 4X6/HP 110 INK	\$150.52		
	TR#05635		12/08/2014			DOG CHOW	\$329.55		
	TR#04261		11/19/2014			DBL SIDE TAPE/DESK PAD/SHIP BOX	\$15.79		
	TR#09969		12/02/2014			2PK HST SLSH/UPH HAILS/GIFT BOX/SPRAY GLUE	\$60.12		
	TR#08022		11/25/2014			DOG CHOW	\$87.88		
	TR#06067		11/25/2014			ICE CREAM/AQUAFINA/MUG 2LT/CABLE STAPLE/NAILS	\$25.81		
	TR#01030		12/04/2014			8G VAN/BINDER CLIPS/STORAGE BAGS/CUPS	\$36.48		
	TR#03144		12/09/2014			PEPSI/MT. DEW/CANADA DRY/COKE/SIERRA MIST/DR. PEPPER	\$26.38		
141438	12/23/2014	Reconciled		12/31/2014	Accounts Payable	WARNER TRUCK CENTER	\$113.90	\$113.90	\$0.00
	Invoice		Date	Description		Amount			
	518143		12/03/2014	FILTER CAB		\$113.90			
141439	12/23/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$122.40		
	Invoice		Date	Description		Amount			
	56052		12/09/2014	METALS BY ICP/BIOCHEMICAL OXYGEN DEMAND/TRACE METALS DIGESTION		\$122.40			
141440	12/23/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,304.02	\$4,304.02	\$0.00
	Invoice		Date	Description		Amount			
	11302014		11/30/2014	ROOM TAX FOR NOVEMBER 2014		\$4,304.02			
141441	12/23/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$4,230.52	\$4,230.52	\$0.00
	Invoice		Date	Description		Amount			
	26095303		12/06/2014	SWT 600LB FP BALL VLV/TURB MAPP GAS CYL		\$306.26			
	26098324		12/10/2014	MIP NO KINK HB		\$49.00			
	26092799		12/05/2014	VLV BOX 16T TOP SECTION		\$70.16			
	26101102		12/12/2014	CTS 200 PSI POLY MWS		\$170.00			
	26101040		12/12/2014	BRS 90 ELL/ COMP CTSXMIP ADPT/SS PE CTS & PB CTS		\$210.60			
	26093739		12/05/2014	HXFI ABS ADPT/MIP PLUG/CONC CLAYXPAS/ABS COMBO		\$69.59			
	26093215		12/05/2014	SNGL MTE PIT NL/INSUL PAD/LOCKING LID/BRS CPLG/ADPT		\$761.65			
	26094155		12/05/2014	ENGINEERING TAPE/CI-PLAS/UNIFLEX SWR		\$58.41			
	26094970		12/05/2014	MTR PIT EXT		\$63.23			
	26096478		12/09/2014	BRS CPLG/CURB STP/ADPT/STFNR SS CTS		\$171.81			
	26096757		12/09/2014	VLV BOX COMPLETE		\$81.45			
	26097521		12/10/2014	SNGL MTR PIT/INSUL PAD/LOCKING LID/MTR IDLER/ADPT		\$595.52			
	26097939		12/10/2014	SDL NYL IPS CORP STP		\$233.56			
	26098430		12/10/2014	MIP ADPT/PVC CUTTER		\$123.70			
	26098351		12/10/2014	BRS TEE/HEX BUSH/SS NIP/CURB STP/PB CTS		\$393.83			
	26093745		12/05/2014	GAL TRPL WTR MTR/SENSUS FLEXNET/GSKT		\$404.28			
	26094819		12/05/2014	SNGL MTR PIT		\$444.36			
	26090825		12/05/2014	PVC EXP CPLG SLIP		\$23.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141442	12/23/2014	Reconciled		12/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$27.05	\$27.05	\$0.00
	Invoice		Date	Description		Amount			
	A568900		12/11/2014	PROPANE GAS DISPENSER		\$27.05			
141443	12/23/2014	Reconciled		12/31/2014	Accounts Payable	XEROX CORP	\$1,101.32	\$1,101.32	\$0.00
	Invoice		Date	Description		Amount			
	077136028		12/01/2014	WC7545P PRINTER NOVEMBER CHARGES		\$279.18			
	077136037		12/01/2014	W7845PT TANDEM NOVEMBER CHARGES		\$297.73			
	077135956		12/01/2014	MFP3635X DECEMBER		\$66.45			
	077135998		12/01/2014	W7855PT NOVEMBER CHARGES		\$457.96			
141444	12/23/2014	Reconciled		12/31/2014	Accounts Payable	XEROX CORPORATION	\$243.67	\$243.67	\$0.00
	Invoice		Date	Description		Amount			
	077237324		12/03/2014	WC7120P PRINTER/STD - NOVEMBER		\$243.67			
141445	12/23/2014	Open			Accounts Payable	ZEE TECHNOLOGIES	\$217.00		
	Invoice		Date	Description		Amount			
	NGOK82715		12/11/2014	FARGO POLYGUARD LAMINATE/PVC CARDS		\$217.00			
141446	12/23/2014	Reconciled		12/31/2014	Accounts Payable	ARNEVUT RESOURCES, INC.	\$2,640.75	\$2,640.75	\$0.00
	Invoice		Date	Description		Amount			
	2725070-004		12/11/2014	REFUND ACCT 2725070-004		\$2,640.75			
141447	12/23/2014	Open			Accounts Payable	GOICOECHEA, ROBERT	\$1,439.50		
	Invoice		Date	Description		Amount			
	12152014		12/15/2014	SEWER BACKUP		\$1,439.50			
141448	12/23/2014	Reconciled		12/31/2014	Accounts Payable	JORDANELLE THIRD MORTGAGE	\$101,286.40	\$101,286.40	\$0.00
	Invoice		Date	Description		Amount			
	8 MILE ESTATES		12/18/2014	8 MILE ESTATES IMPROVEMENTS/PERFORMANCE GUARANTEE DEPOSIT		\$101,286.40			
141449	12/26/2014	Reconciled		12/31/2014	Accounts Payable	AFLAC	\$2,804.06	\$2,804.06	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000339		12/26/2014	AFPT - Aflac Pre-Tax*		\$2,804.06			
141450	12/26/2014	Reconciled		12/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$560.00	\$560.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000340		12/26/2014	UD PD - Union Dues Police		\$560.00			
141451	12/26/2014	Reconciled		12/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$5,197.49	\$5,197.49	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000341		12/26/2014	HSA - Health Savings Account		\$5,197.49			
141452	12/26/2014	Reconciled		12/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000342		12/26/2014	UD FIRE - Union Dues Fire		\$450.00			
141453	12/26/2014	Reconciled		12/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000343		12/26/2014	ING - ING Deferred Compensation		\$310.00			
141454	12/26/2014	Reconciled		12/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 12262014		12/26/2014	Volunteer Fire Service		\$390.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141455	12/26/2014	Reconciled		12/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,775.00	\$2,775.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000344		12/26/2014	LSW Amt - LSW Deferred Comp Amt		\$2,775.00			
141456	12/26/2014	Reconciled		12/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,910.19	\$2,910.19	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000345		12/26/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,910.19			
141457	12/26/2014	Open			Accounts Payable	Nevada Prepaid Tuition Program	\$89.50		
	Invoice		Date	Description		Amount			
	2015-00000346		12/26/2014	PPTN - NV Prepaid Tuition Program		\$89.50			
141458	12/26/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$390.00		
	Invoice		Date	Description		Amount			
	2015-00000347		12/26/2014	UD BCC - Union Dues BCC		\$390.00			
141459	12/26/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$257.50		
	Invoice		Date	Description		Amount			
	2015-00000348		12/26/2014	PA - Performance Athletic		\$257.50			
141460	12/26/2014	Reconciled		12/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000350		12/26/2014	PERS VF - PERS Volunteer Fire		\$18.34			
141461	12/26/2014	Reconciled		12/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$120,795.99	\$120,795.99	\$0.00
	Invoice		Date	Description		Amount			
	092014		12/26/2014	Underpaid contributions September 2014		\$1,312.76			
	2015-00000349		12/26/2014	PERS EL - PERS Elected Officials*		\$119,483.23			
141462	12/26/2014	Reconciled		12/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000351		12/26/2014	UW - United Way		\$55.00			
141463	12/26/2014	Reconciled		12/31/2014	Accounts Payable	US BANK OF NEVADA	\$70,242.61	\$70,242.61	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000352		12/26/2014	FWT - Federal Withholding Tax*		\$70,242.61			
141464	12/26/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00		
	Invoice		Date	Description		Amount			
	2015-00000353		12/26/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
141465	12/26/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,871.25		
	Invoice		Date	Description		Amount			
	2015-00000354		12/26/2014	WNI - Washington National Insurance		\$1,871.25			
141466	12/26/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$735.89		
	Invoice		Date	Description		Amount			
	2015-00000355		12/26/2014	WIS - Western Insurance Specialties		\$735.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
141467	12/31/2014	Open			Accounts Payable	FRONTIER	\$902.45		
	Invoice		Date	Description		Amount			
	12/22-1/21/15		12/22/2014	CITYOFELKO CHARGES 12/22-1/21/15		\$902.45			
141468	12/31/2014	Open			Accounts Payable	NV ENERGY	\$27,801.50		
	Invoice		Date	Description		Amount			
	NOV 18-DEC 18		12/23/2014	CITYOFELKO CHARGES NOV 18-DEC 18		\$3,967.82			
	12232014		12/23/2014	PUMPIMG ACCOUNT FOR DECEMBER2014		\$23,833.68			
141469	12/31/2014	Open			Accounts Payable	VERIZON WIRELESS	\$276.28		
	Invoice		Date	Description		Amount			
	9737322368		12/16/2014	CITY FO WLKO CHARGES NOV 17-DEC 16		\$276.28			
Type Check Totals:						1260 Transactions	\$8,495,125.44	\$8,182,325.76	\$0.00
EFT									
32	10/03/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,836.92	\$1,836.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000177		10/03/2014	CS - Child Support*		\$1,836.92			
33	10/17/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,836.92	\$1,836.92	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000205		10/17/2014	CS - Child Support*		\$1,836.92			
34	10/30/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,951.34	\$1,951.34	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000231		10/30/2014	CS - Child Support*		\$1,951.34			
35	11/14/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,113.84	\$2,113.84	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000252		11/14/2014	CS - Child Support*		\$2,113.84			
36	11/26/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,113.84	\$2,113.84	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000277		11/26/2014	CS - Child Support*		\$2,113.84			
37	12/12/2014	Reconciled		12/31/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,440.89	\$2,440.89	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000310		12/12/2014	CS - Child Support*		\$2,440.89			
38	12/26/2014	Reconciled		12/31/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,400.27	\$2,400.27	\$0.00
	Invoice		Date	Description		Amount			
	2015-00000333		12/26/2014	CS - Child Support*		\$2,400.27			
Type EFT Totals:						7 Transactions	\$14,694.02	\$14,694.02	\$0.00
CITY - Operating Totals									
			Checks	Status	Count	Transaction Amount		Reconciled Amount	
				Open	62	\$243,505.30		\$0.00	
				Reconciled	1196	\$8,182,325.76		\$8,182,325.76	
				Voided	2	\$69,294.38		\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	1260	\$8,495,125.44	\$8,182,325.76	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	7	\$14,694.02	\$14,694.02
						Voided	0	\$0.00	\$0.00
						Total	7	\$14,694.02	\$14,694.02
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	62	\$243,505.30	\$0.00
						Reconciled	1203	\$8,197,019.78	\$8,197,019.78
						Voided	2	\$69,294.38	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1267	\$8,509,819.46	\$8,197,019.78
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	62	\$243,505.30	\$0.00
						Reconciled	1196	\$8,182,325.76	\$8,182,325.76
						Voided	2	\$69,294.38	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1260	\$8,495,125.44	\$8,182,325.76
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	7	\$14,694.02	\$14,694.02
						Voided	0	\$0.00	\$0.00
						Total	7	\$14,694.02	\$14,694.02
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	62	\$243,505.30	\$0.00
						Reconciled	1203	\$8,197,019.78	\$8,197,019.78
						Voided	2	\$69,294.38	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1267	\$8,509,819.46	\$8,197,019.78