

City Of Elko
Quarterly Statement of Revenues and Expenses

In accordance with NRS 268.030, the City of Elko hereby publishes notice of the following receipts and disbursements for the period April 1, 2014 through June 30, 2014:

Total Receipts	\$6,766,979.40
Total Disbursements	\$5,791,886.75

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

APRIL 1, 2014 – JUNE 30, 2014

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

From Date: 04/01/2014 - To Date: 06/30/2014

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						
	04/23/2014			1	\$0.00	\$296,447.89
	05/19/2014			1	\$0.00	\$66,517.33
	06/16/2014			1	\$0.00	\$9,058.44
Account Total: Taxes Ad Valorem				3	\$0.00	\$372,023.66
Account: 321-01 - Licenses & Permits Business Licenses						
	04/01/2014			7	\$0.00	\$778.71
	04/02/2014			1	\$0.00	\$59.50
	04/03/2014			12	\$0.00	\$1,333.40
	04/04/2014			3	\$0.00	\$420.88
	04/07/2014			4	\$0.00	\$959.95
	04/08/2014			4	\$0.00	\$621.00
	04/09/2014			3	\$0.00	\$407.10
	04/10/2014			8	\$0.00	\$4,103.65
	04/11/2014			7	\$0.00	\$880.50
	04/14/2014			7	\$0.00	\$1,730.75
	04/15/2014			1	\$0.00	\$59.50
	04/16/2014			8	\$0.00	\$744.30
	04/17/2014			4	\$0.00	\$3,180.37
	04/21/2014			9	\$0.00	\$859.40
	04/22/2014			3	\$0.00	\$178.50
	04/23/2014			5	\$0.00	\$400.20

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/24/2014			5	\$0.00	\$793.50
	04/25/2014			5	\$0.00	\$586.50
	04/28/2014			16	\$0.00	\$3,395.65
	04/29/2014			5	\$0.00	\$241.50
	04/30/2014			8	\$0.00	\$1,114.35
	05/01/2014			9	\$0.00	\$1,326.50
	05/02/2014			7	\$0.00	\$3,039.12
	05/05/2014			9	\$0.00	\$607.20
	05/06/2014			4	\$0.00	\$414.00
	05/07/2014			5	\$0.00	\$740.13
	05/08/2014			6	\$0.00	\$1,889.05
	05/09/2014			3	\$0.00	\$483.00
	05/12/2014			18	\$0.00	\$2,716.14
	05/13/2014			1	\$0.00	\$60.00
	05/14/2014			1	\$0.00	\$6.00
	05/15/2014			9	\$0.00	\$1,861.25
	05/16/2014			5	\$0.00	\$508.00
	05/19/2014			4	\$0.00	\$240.63
	05/20/2014			6	\$0.00	\$741.12
	05/21/2014			2	\$0.00	\$345.00
	05/22/2014			2	\$0.00	\$69.00
	05/23/2014			6	\$0.00	\$1,025.08
	05/27/2014			2	\$0.00	\$69.00
	05/28/2014			11	\$0.00	\$1,191.03
	05/29/2014			19	\$0.00	\$4,253.25
	05/30/2014			15	\$0.00	\$1,402.40

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/02/2014			4	\$0.00	\$1,649.20
	06/03/2014			14	\$0.00	\$4,666.28
	06/04/2014			6	\$0.00	\$624.45
	06/05/2014			7	\$0.00	\$784.70
	06/06/2014			3	\$0.00	\$124.20
	06/09/2014			9	\$0.00	\$1,187.79
	06/10/2014			2	\$0.00	\$284.63
	06/11/2014			8	\$0.00	\$670.15
	06/12/2014			6	\$0.00	\$1,775.25
	06/13/2014			2	\$0.00	\$521.80
	06/16/2014			3	\$0.00	\$153.50
	06/17/2014			8	\$0.00	\$739.15
	06/18/2014			4	\$0.00	\$690.00
	06/19/2014			5	\$0.00	\$1,886.87
	06/20/2014			9	\$0.00	\$2,660.80
	06/23/2014			13	\$0.00	\$9,310.91
	06/24/2014			6	\$0.00	\$538.20
	06/25/2014			5	\$0.00	\$2,780.70
	06/26/2014			9	\$0.00	\$3,793.30
	06/27/2014			2	\$0.00	\$103.50
	06/30/2014			10	\$0.00	\$1,021.20
Account Total: Licenses & Permits Business Licenses				404	\$0.00	\$81,802.69
Account: 321-02 - Licenses & Permits Liquor Licenses						
	04/01/2014			1	\$0.00	\$192.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/02/2014			3	\$0.00	\$504.00
	04/03/2014			3	\$0.00	\$306.00
	04/09/2014			2	\$0.00	\$676.80
	04/10/2014			1	\$0.00	\$266.40
	04/15/2014			1	\$0.00	\$266.40
	04/16/2014			1	\$0.00	\$48.00
	04/22/2014			1	\$0.00	\$48.00
	04/28/2014			1	\$0.00	\$222.00
	05/05/2014			1	\$0.00	\$48.00
	05/06/2014			1	\$0.00	\$120.00
	05/14/2014			3	\$0.00	\$132.00
	05/20/2014			1	\$0.00	\$48.00
	05/22/2014			1	\$0.00	\$117.00
	05/23/2014			3	\$0.00	\$474.00
	05/28/2014			2	\$0.00	\$132.00
	05/29/2014			10	\$0.00	\$1,890.00
	05/30/2014			7	\$0.00	\$1,104.00
	06/02/2014			3	\$0.00	\$564.00
	06/03/2014			9	\$0.00	\$1,452.00
	06/04/2014			5	\$0.00	\$840.00
	06/05/2014			1	\$0.00	\$282.00
	06/06/2014			2	\$0.00	\$354.00
	06/09/2014			4	\$0.00	\$654.00
	06/10/2014			3	\$0.00	\$498.00
	06/11/2014			6	\$0.00	\$1,272.00
	06/12/2014			3	\$0.00	\$561.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/13/2014			2	\$0.00	\$444.00
	06/17/2014			4	\$0.00	\$663.00
	06/18/2014			1	\$0.00	\$222.00
	06/19/2014			2	\$0.00	\$414.00
	06/20/2014			1	\$0.00	\$117.00
	06/23/2014			2	\$0.00	\$324.00
	06/24/2014			1	\$0.00	\$222.00
	06/25/2014			2	\$0.00	\$324.00
	06/26/2014			3	\$0.00	\$534.00
	06/27/2014			4	\$0.00	\$555.00
	06/30/2014			2	\$0.00	\$282.00
Account Total: Licenses & Permits Liquor Licenses				103	\$0.00	\$17,172.60
Account: 321-03 - Licenses & Permits Gambling Licenses						
	05/28/2014			1	\$0.00	\$180.00
	05/29/2014			2	\$0.00	\$396.00
	06/04/2014			1	\$0.00	\$126.00
	06/09/2014			1	\$0.00	\$6,528.00
	06/11/2014			2	\$0.00	\$2,610.00
	06/13/2014			4	\$0.00	\$852.00
	06/17/2014			3	\$0.00	\$1,346.00
	06/18/2014			2	\$0.00	\$234.00
	06/24/2014			1	\$0.00	\$6,576.00
	06/27/2014			1	\$0.00	\$270.00
Account Total: Licenses & Permits Gambling Licenses				18	\$0.00	\$19,118.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 323-02 - Franchise Fees TV Franchise						
	05/22/2014			1	\$0.00	\$27,600.24
Account Total: Franchise Fees TV Franchise				1	\$0.00	\$27,600.24
Account: 323-03 - Franchise Fees Natural Gas						
	04/21/2014			1	\$0.00	\$123,100.78
Account Total: Franchise Fees Natural Gas				1	\$0.00	\$123,100.78
Account: 323-04 - Franchise Fees Electric Power						
	04/17/2014			1	\$0.00	\$100,793.73
Account Total: Franchise Fees Electric Power				1	\$0.00	\$100,793.73
Account: 323-05 - Franchise Fees Geothermal Energy						
	04/24/2014			1	\$0.00	\$1,029.51
Account Total: Franchise Fees Geothermal Energy				1	\$0.00	\$1,029.51
Account: 323-06 - Franchise Fees Telephone						
	04/24/2014			1	\$0.00	\$9,614.71
Account Total: Franchise Fees Telephone				1	\$0.00	\$9,614.71
Account: 324-01 - Other Permits Dog Licenses						
	04/02/2014			1	\$0.00	\$16.00
	04/03/2014			1	\$0.00	\$10.00
	04/04/2014			1	\$0.00	\$10.00
	04/09/2014			2	\$0.00	\$31.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/14/2014			2	\$0.00	\$50.00
	04/15/2014			2	\$0.00	\$32.00
	04/16/2014			1	\$0.00	\$21.00
	04/18/2014			1	\$0.00	\$8.00
	04/21/2014			1	\$0.00	\$13.00
	04/29/2014			2	\$0.00	\$32.00
	05/02/2014			1	\$0.00	\$15.00
	05/06/2014			2	\$0.00	\$48.00
	05/08/2014			1	\$0.00	\$8.00
	05/09/2014			1	\$0.00	\$13.00
	05/13/2014			1	\$0.00	\$5.00
	05/15/2014			1	\$0.00	\$8.00
	05/16/2014			1	\$0.00	\$8.00
	05/19/2014			1	\$0.00	\$29.00
	05/20/2014			1	\$0.00	\$5.00
	05/22/2014			2	\$0.00	\$47.00
	05/27/2014			1	\$0.00	\$18.00
	05/29/2014			2	\$0.00	\$29.00
	06/02/2014			3	\$0.00	\$15.00
	06/03/2014			1	\$0.00	\$21.00
	06/10/2014			1	\$0.00	\$18.00
	06/11/2014			1	\$0.00	\$10.00
	06/13/2014			1	\$0.00	\$13.00
	06/17/2014			2	\$0.00	\$20.00
	06/19/2014			1	\$0.00	\$21.00
	06/24/2014			1	\$0.00	\$10.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/26/2014			1	\$0.00	\$42.00
	06/30/2014			1	\$0.00	\$16.00
Account Total: Other Permits Dog Licenses				42	\$0.00	\$642.00
Account: 324-02 - Other Permits Bicycle Licenses						
	06/06/2014			1	\$0.00	\$1.00
	06/13/2014			1	\$0.00	\$1.00
	06/20/2014			1	\$0.00	\$2.00
	06/27/2014			1	\$0.00	\$1.00
Account Total: Other Permits Bicycle Licenses				4	\$0.00	\$5.00
Account: 324-03 - Other Permits Building Permits						
	04/02/2014			1	\$0.00	\$69.25
	04/03/2014			6	\$0.00	\$547.50
	04/04/2014			2	\$0.00	\$43.50
	04/08/2014			7	\$0.00	\$959.36
	04/10/2014			9	\$0.00	\$627.47
	04/14/2014			1	\$0.00	\$2,113.75
	04/15/2014			9	\$0.00	\$1,952.41
	04/16/2014			7	\$0.00	\$2,375.41
	04/17/2014			7	\$0.00	\$1,750.52
	04/18/2014			6	\$0.00	\$130.50
	04/22/2014			2	\$0.00	\$43.50
	04/23/2014			10	\$0.00	\$1,723.22
	04/24/2014			3	\$0.00	\$4,883.75

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/29/2014			2	\$0.00	\$43.50
	04/30/2014			38	\$0.00	\$41,235.62
	05/01/2014			1	\$0.00	\$94.00
	05/05/2014			4	\$0.00	\$84.50
	05/06/2014			8	\$0.00	\$3,596.31
	05/09/2014			3	\$0.00	\$5,544.15
	05/12/2014			7	\$0.00	\$649.00
	05/13/2014			2	\$0.00	\$293.24
	05/14/2014			15	\$0.00	\$1,817.37
	05/15/2014			4	\$0.00	\$76.25
	05/16/2014			3	\$0.00	\$3,933.00
	05/19/2014			1	\$0.00	\$47.00
	05/21/2014			7	\$0.00	\$410.50
	05/22/2014			9	\$0.00	\$4,343.46
	05/27/2014			3	\$0.00	\$127.75
	05/29/2014			19	\$0.00	\$3,483.33
	05/30/2014			4	\$0.00	\$101.25
	06/02/2014			18	\$0.00	\$4,404.17
	06/03/2014			1	\$0.00	\$0.13
	06/04/2014			1	\$0.00	\$335.25
	06/09/2014			11	\$0.00	\$787.85
	06/10/2014			9	\$0.00	\$217.50
	06/11/2014			9	\$0.00	\$601.35
	06/12/2014			4	\$0.00	\$87.00
	06/13/2014			9	\$0.00	\$1,353.35
	06/16/2014			1	\$0.00	\$111.25

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/18/2014			8	\$0.00	\$789.40
	06/19/2014			12	\$0.00	\$1,438.96
	06/23/2014			3	\$0.00	\$901.00
	06/26/2014			2	\$0.00	\$43.50
	06/27/2014			4	\$0.00	\$753.73
Account Total: Other Permits Building Permits				292	\$0.00	\$94,924.81
Account: 331-10 - Federal Grants LEO Reimbursements						
	06/17/2014			1	\$0.00	\$12,720.00
Account Total: Federal Grants LEO Reimbursements				1	\$0.00	\$12,720.00
Account: 334-02 - State Grants Juvenile Crimes Task Force Grant						
	06/09/2014			1	\$0.00	\$1,239.52
Account Total: State Grants Juvenile Crimes Task Force Grant				1	\$0.00	\$1,239.52
Account: 334-03 - State Grants Traffic Safety Enforcement Grant						
	04/08/2014			1	\$0.00	\$26,000.00
	06/10/2014			1	\$0.00	\$1,310.82
	06/18/2014			1	\$0.00	\$777.65
Account Total: State Grants Traffic Safety Enforcement Grant				3	\$0.00	\$28,088.47
Account: 334-07 - State Grants Ballistic Vest Grant						
	05/12/2014			2	\$0.00	\$3,560.00
Account Total: State Grants Ballistic Vest Grant				2	\$0.00	\$3,560.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 335-01 - State Shared Revenues Cigarette Tax						
	04/30/2014			1	\$0.00	\$5,521.89
	05/30/2014			1	\$0.00	\$6,990.50
	06/30/2014			1	\$0.00	\$6,822.67
Account Total: State Shared Revenues Cigarette Tax				3	\$0.00	\$19,335.06
Account: 335-02 - State Shared Revenues Liquor Tax						
	04/30/2014			1	\$0.00	\$1,324.00
	05/30/2014			1	\$0.00	\$1,868.69
	06/30/2014			1	\$0.00	\$2,347.79
Account Total: State Shared Revenues Liquor Tax				3	\$0.00	\$5,540.48
Account: 335-03 - State Shared Revenues BCCRT						
	04/30/2014			1	\$0.00	\$153,753.76
	05/30/2014			1	\$0.00	\$179,987.50
	06/30/2014			1	\$0.00	\$176,700.64
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$510,441.90
Account: 335-04 - State Shared Revenues SCCRT						
	04/30/2014			1	\$0.00	\$542,628.11
	05/30/2014			1	\$0.00	\$638,816.52
	06/30/2014			1	\$0.00	\$631,308.28
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$1,812,752.91
Account: 335-05 - State Shared Revenues Real Property Transfer Tax						
	04/30/2014			1	\$0.00	\$4,000.97

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/30/2014			1	\$0.00	\$8,017.22
	06/30/2014			1	\$0.00	\$8,276.88
Account Total: State Shared Revenues Real Property Transfer Tax				3	\$0.00	\$20,295.07
Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)						
	04/30/2014			1	\$0.00	\$109,577.36
	05/30/2014			1	\$0.00	\$152,898.69
	06/30/2014			1	\$0.00	\$145,509.21
Account Total: State Shared Revenues Government Services Tax (MVPT)				3	\$0.00	\$407,985.26
Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax						
	04/29/2014			1	\$0.00	\$7,387.58
	06/02/2014			1	\$0.00	\$10,152.56
	06/25/2014			1	\$0.00	\$9,541.97
Account Total: State Shared Revenues \$1.75 Fuel Tax				3	\$0.00	\$27,082.11
Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax						
	04/29/2014			1	\$0.00	\$19,760.71
	06/02/2014			1	\$0.00	\$21,022.28
	06/25/2014			1	\$0.00	\$21,022.28
Account Total: State Shared Revenues \$2.35 Fuel Tax				3	\$0.00	\$61,805.27
Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax						
	04/29/2014			1	\$0.00	\$7,031.51
	06/02/2014			1	\$0.00	\$9,634.66

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/25/2014			1	\$0.00	\$9,076.06
Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax				3	\$0.00	\$25,742.23
Account: 338-01 - Local Shared Revenues County Gaming Tax						
	04/23/2014			1	\$0.00	\$28,917.00
	05/19/2014			1	\$0.00	\$19,642.50
Account Total: Local Shared Revenues County Gaming Tax				2	\$0.00	\$48,559.50
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	04/08/2014			1	\$0.00	\$469.00
	05/16/2014			1	\$0.00	\$518.00
	06/12/2014			1	\$0.00	\$896.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$1,883.00
Account: 341-01 - General Government Zoning Fees						
	04/02/2014			1	\$0.00	\$50.00
	04/04/2014			1	\$0.00	\$25.00
	04/08/2014			3	\$0.00	\$1,900.00
	04/11/2014			2	\$0.00	\$50.00
	04/14/2014			1	\$0.00	\$100.00
	04/15/2014			4	\$0.00	\$1,700.00
	05/06/2014			1	\$0.00	\$225.00
	05/13/2014			3	\$0.00	\$1,725.00
	05/22/2014			2	\$0.00	\$50.00
	05/23/2014			1	\$0.00	\$225.00
	05/29/2014			1	\$0.00	\$25.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/30/2014			1	\$0.00	\$25.00
	06/11/2014			3	\$0.00	\$800.00
	06/24/2014			1	\$0.00	\$25.00
	06/26/2014			4	\$0.00	\$1,975.00
Account Total: General Government Zoning Fees				29	\$0.00	\$8,900.00
Account: 342-02 - Public Safety Plan Check Fees						
	04/01/2014			1	\$0.00	\$136.01
	04/02/2014			1	\$0.00	\$45.01
	04/03/2014			1	\$0.00	\$236.11
	04/08/2014			1	\$0.00	\$73.75
	04/14/2014			1	\$0.00	\$1,373.94
	04/15/2014			1	\$0.00	\$117.81
	04/30/2014			3	\$0.00	\$305.21
	05/09/2014			2	\$0.00	\$104.89
	05/13/2014			1	\$0.00	\$108.71
	05/14/2014			2	\$0.00	\$477.03
	05/15/2014			1	\$0.00	\$72.31
	05/16/2014			2	\$0.00	\$356.50
	05/20/2014			1	\$0.00	\$181.51
	05/21/2014			1	\$0.00	\$163.31
	05/22/2014			3	\$0.00	\$1,849.75
	05/23/2014			1	\$0.00	\$802.46
	06/02/2014			1	\$0.00	\$99.61
	06/03/2014			1	\$0.00	\$1,657.86

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/04/2014			1	\$0.00	\$1,261.10
	06/09/2014			2	\$0.00	\$2,519.89
	06/11/2014			1	\$0.00	\$261.20
	06/16/2014			1	\$0.00	\$532.19
	06/19/2014			2	\$0.00	\$668.20
	06/23/2014			3	\$0.00	\$984.07
	06/26/2014			3	\$0.00	\$935.75
	06/27/2014			2	\$0.00	\$1,101.75
Account Total: Public Safety Plan Check Fees				40	\$0.00	\$16,425.93
Account: 342-04 - Public Safety Fingerprinting Fees						
	04/04/2014			1	\$0.00	\$56.00
	04/14/2014			1	\$0.00	\$128.00
	04/18/2014			1	\$0.00	\$8.00
	04/25/2014			1	\$0.00	\$104.00
	05/02/2014			1	\$0.00	\$128.00
	05/09/2014			1	\$0.00	\$128.00
	05/16/2014			1	\$0.00	\$160.00
	05/23/2014			1	\$0.00	\$88.00
	05/30/2014			1	\$0.00	\$136.00
	06/06/2014			1	\$0.00	\$64.00
	06/13/2014			1	\$0.00	\$208.00
	06/20/2014			1	\$0.00	\$128.00
	06/27/2014			1	\$0.00	\$128.00
Account Total: Public Safety Fingerprinting Fees				13	\$0.00	\$1,464.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 342-05 - Public Safety Prostitution Fees						
	04/04/2014			1	\$0.00	\$100.00
	05/16/2014			1	\$0.00	\$100.00
	06/06/2014			1	\$0.00	\$200.00
	06/13/2014			1	\$0.00	\$100.00
	06/20/2014			1	\$0.00	\$200.00
	06/27/2014			1	\$0.00	\$100.00
Account Total: Public Safety Prostitution Fees				6	\$0.00	\$800.00
Account: 342-06 - Public Safety Insurance Fees						
	04/04/2014			1	\$0.00	\$100.00
	04/14/2014			1	\$0.00	\$185.00
	04/18/2014			1	\$0.00	\$330.00
	04/25/2014			1	\$0.00	\$145.00
	05/02/2014			1	\$0.00	\$355.00
	05/09/2014			1	\$0.00	\$195.00
	05/16/2014			1	\$0.00	\$135.00
	05/23/2014			1	\$0.00	\$415.00
	05/30/2014			1	\$0.00	\$50.00
	06/06/2014			1	\$0.00	\$105.00
	06/13/2014			1	\$0.00	\$55.00
	06/20/2014			1	\$0.00	\$425.00
	06/27/2014			1	\$0.00	\$145.00
Account Total: Public Safety Insurance Fees				13	\$0.00	\$2,640.00

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 342-07 - Public Safety Work Cards						
	04/04/2014			1	\$0.00	\$50.00
	04/14/2014			1	\$0.00	\$25.00
	04/18/2014			1	\$0.00	\$125.00
	04/25/2014			1	\$0.00	\$25.00
	05/02/2014			1	\$0.00	\$25.00
	05/09/2014			1	\$0.00	\$25.00
	05/16/2014			1	\$0.00	\$50.00
	05/30/2014			1	\$0.00	\$225.00
	06/06/2014			1	\$0.00	\$100.00
	06/13/2014			1	\$0.00	\$100.00
	06/20/2014			1	\$0.00	\$50.00
	06/27/2014			1	\$0.00	\$50.00
Account Total: Public Safety Work Cards				12	\$0.00	\$850.00
Account: 342-10 - Public Safety Fire Department Fees						
	04/02/2014			1	\$0.00	\$15.00
	04/03/2014			1	\$0.00	\$15.00
	04/07/2014			1	\$0.00	\$278.44
	04/09/2014			1	\$0.00	\$35.00
	04/16/2014			1	\$0.00	\$100.00
	04/25/2014			1	\$0.00	\$4,329.76
	05/01/2014			1	\$0.00	\$807.86
	05/16/2014			1	\$0.00	\$251.26
	05/19/2014			1	\$0.00	\$113.50
	05/20/2014			2	\$0.00	\$491.31

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/29/2014			1	\$0.00	\$212.00
	06/25/2014			1	\$0.00	\$303.74
	06/30/2014			1	\$0.00	\$15.00
Account Total: Public Safety Fire Department Fees				14	\$0.00	\$6,967.87
Account: 342-11 - Public Safety Ambulance Fees						
	04/03/2014			1	\$0.00	\$817.20
	04/16/2014			1	\$0.00	\$114.99
	04/17/2014			1	\$0.00	\$371.94
	04/30/2014			1	\$0.00	\$72.06
	06/13/2014			1	\$0.00	\$375.35
	06/16/2014			1	\$0.00	\$367.69
	06/18/2014			1	\$0.00	\$580.00
	06/25/2014			1	\$0.00	\$112.93
Account Total: Public Safety Ambulance Fees				8	\$0.00	\$2,812.16
Account: 345-01 - Health Cemetery Sales of Plots						
	04/10/2014			1	\$0.00	\$400.00
	06/09/2014			1	\$0.00	\$400.00
Account Total: Health Cemetery Sales of Plots				2	\$0.00	\$800.00
Account: 345-02 - Health Cemetery Grave Openings						
	04/08/2014			1	\$0.00	\$550.00
	04/10/2014			1	\$0.00	\$550.00
	06/04/2014			1	\$0.00	\$550.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	06/09/2014			3	\$0.00	\$1,100.00
	06/10/2014			1	\$0.00	\$550.00
	06/16/2014			1	\$0.00	\$550.00
	06/25/2014			3	\$0.00	\$1,375.00
Account Total: Health Cemetery Grave Openings				11	\$0.00	\$5,225.00
Account: 345-03 - Health Animal Shelter Fees						
	04/02/2014			1	\$0.00	\$40.00
	04/03/2014			1	\$0.00	\$24.00
	04/04/2014			1	\$0.00	\$20.00
	04/08/2014			1	\$0.00	\$8.00
	04/09/2014			2	\$0.00	\$32.00
	04/14/2014			1	\$0.00	\$8.00
	04/16/2014			1	\$0.00	\$28.00
	04/21/2014			1	\$0.00	\$32.00
	04/22/2014			2	\$0.00	\$50.00
	04/23/2014			1	\$0.00	\$48.00
	04/29/2014			3	\$0.00	\$102.00
	04/30/2014			1	\$0.00	\$16.00
	05/02/2014			1	\$0.00	\$18.00
	05/06/2014			2	\$0.00	\$47.00
	05/08/2014			1	\$0.00	\$8.00
	05/09/2014			1	\$0.00	\$8.00
	05/13/2014			3	\$0.00	\$48.00
	05/15/2014			1	\$0.00	\$10.00
	05/19/2014			2	\$0.00	\$48.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/20/2014			1	\$0.00	\$62.00
	05/22/2014			1	\$0.00	\$8.00
	05/23/2014			1	\$0.00	\$16.00
	05/27/2014			2	\$0.00	\$64.00
	05/29/2014			2	\$0.00	\$48.00
	05/30/2014			1	\$0.00	\$32.00
	06/02/2014			1	\$0.00	\$8.00
	06/03/2014			1	\$0.00	\$36.00
	06/05/2014			2	\$0.00	\$77.00
	06/06/2014			1	\$0.00	\$8.00
	06/09/2014			1	\$0.00	\$60.00
	06/10/2014			1	\$0.00	\$70.00
	06/17/2014			2	\$0.00	\$48.00
	06/19/2014			1	\$0.00	\$106.00
	06/20/2014			1	\$0.00	\$15.00
	06/25/2014			1	\$0.00	\$8.00
	06/26/2014			1	\$0.00	\$70.00
	06/30/2014			2	\$0.00	\$66.00
Account Total: Health Animal Shelter Fees				50	\$0.00	\$1,397.00
Account: 345-04 - Health Animal Pickup Fees						
	04/01/2014			1	\$0.00	\$60.00
	04/02/2014			1	\$0.00	\$50.00
	04/03/2014			1	\$0.00	\$75.00
	04/04/2014			1	\$0.00	\$80.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/08/2014			2	\$0.00	\$90.00
	04/09/2014			2	\$0.00	\$100.00
	04/14/2014			1	\$0.00	\$25.00
	04/15/2014			1	\$0.00	\$40.00
	04/16/2014			1	\$0.00	\$65.00
	04/17/2014			1	\$0.00	\$40.00
	04/21/2014			1	\$0.00	\$25.00
	04/22/2014			2	\$0.00	\$140.00
	04/23/2014			1	\$0.00	\$75.00
	04/29/2014			3	\$0.00	\$110.00
	04/30/2014			2	\$0.00	\$85.00
	05/02/2014			1	\$0.00	\$125.00
	05/06/2014			3	\$0.00	\$135.00
	05/08/2014			2	\$0.00	\$190.00
	05/09/2014			1	\$0.00	\$25.00
	05/13/2014			3	\$0.00	\$100.00
	05/15/2014			2	\$0.00	\$80.00
	05/19/2014			3	\$0.00	\$185.00
	05/20/2014			1	\$0.00	\$90.00
	05/22/2014			2	\$0.00	\$110.00
	05/23/2014			1	\$0.00	\$135.00
	05/27/2014			2	\$0.00	\$150.00
	05/29/2014			2	\$0.00	\$50.00
	05/30/2014			1	\$0.00	\$50.00
	06/02/2014			2	\$0.00	\$185.00
	06/03/2014			1	\$0.00	\$110.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/05/2014			2	\$0.00	\$160.00
	06/06/2014			1	\$0.00	\$25.00
	06/09/2014			1	\$0.00	\$25.00
	06/10/2014			1	\$0.00	\$100.00
	06/17/2014			4	\$0.00	\$250.00
	06/18/2014			1	\$0.00	\$60.00
	06/19/2014			1	\$0.00	\$75.00
	06/20/2014			1	\$0.00	\$25.00
	06/23/2014			2	\$0.00	\$168.00
	06/24/2014			1	\$0.00	\$50.00
	06/25/2014			1	\$0.00	\$100.00
	06/26/2014			1	\$0.00	\$40.00
	06/30/2014			4	\$0.00	\$150.00
Account Total: Health Animal Pickup Fees				69	\$0.00	\$4,008.00
Account: 345-05 - Health Animal Adoption Fees						
	04/01/2014			1	\$0.00	\$20.00
	04/02/2014			1	\$0.00	\$130.00
	04/03/2014			1	\$0.00	\$205.00
	04/04/2014			1	\$0.00	\$80.00
	04/08/2014			3	\$0.00	\$355.00
	04/09/2014			2	\$0.00	\$205.00
	04/14/2014			2	\$0.00	\$225.00
	04/15/2014			3	\$0.00	\$357.50
	04/16/2014			1	\$0.00	\$130.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/17/2014			1	\$0.00	\$334.50
	04/18/2014			1	\$0.00	\$75.00
	04/21/2014			1	\$0.00	\$185.00
	04/22/2014			2	\$0.00	\$280.00
	04/23/2014			1	\$0.00	\$55.00
	04/25/2014			1	\$0.00	\$75.00
	04/29/2014			3	\$0.00	\$355.50
	04/30/2014			1	\$0.00	\$18.00
	05/06/2014			5	\$0.00	\$620.00
	05/08/2014			2	\$0.00	\$285.00
	05/09/2014			1	\$0.00	\$185.00
	05/13/2014			4	\$0.00	\$397.50
	05/15/2014			2	\$0.00	\$688.00
	05/16/2014			1	\$0.00	\$75.00
	05/19/2014			3	\$0.00	\$305.00
	05/20/2014			1	\$0.00	\$115.00
	05/22/2014			2	\$0.00	\$365.00
	05/23/2014			1	\$0.00	\$430.00
	05/27/2014			3	\$0.00	\$425.00
	05/29/2014			2	\$0.00	\$333.00
	05/30/2014			1	\$0.00	\$203.00
	06/02/2014			3	\$0.00	\$780.00
	06/03/2014			1	\$0.00	\$150.00
	06/04/2014			1	\$0.00	\$75.00
	06/05/2014			2	\$0.00	\$235.00
	06/09/2014			3	\$0.00	\$463.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/11/2014			1	\$0.00	\$355.00
	06/12/2014			1	\$0.00	\$75.00
	06/13/2014			1	\$0.00	\$280.00
	06/17/2014			4	\$0.00	\$505.00
	06/18/2014			1	\$0.00	\$193.00
	06/19/2014			1	\$0.00	\$82.50
	06/20/2014			1	\$0.00	\$115.00
	06/23/2014			3	\$0.00	\$382.50
	06/24/2014			1	\$0.00	\$95.00
	06/26/2014			1	\$0.00	\$20.00
	06/30/2014			5	\$0.00	\$815.50
Account Total: Health Animal Adoption Fees				84	\$0.00	\$12,133.50
Account: 345-06 - Health Animal Surrender Fees						
	04/01/2014			1	\$0.00	\$60.00
	04/03/2014			1	\$0.00	\$30.00
	04/04/2014			1	\$0.00	\$60.00
	04/08/2014			2	\$0.00	\$150.00
	04/09/2014			1	\$0.00	\$30.00
	04/14/2014			1	\$0.00	\$30.00
	04/16/2014			1	\$0.00	\$60.00
	04/17/2014			1	\$0.00	\$30.00
	04/18/2014			1	\$0.00	\$70.00
	04/21/2014			1	\$0.00	\$60.00
	04/22/2014			1	\$0.00	\$30.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	04/23/2014			1	\$0.00	\$60.00
	04/25/2014			1	\$0.00	\$30.00
	04/29/2014			3	\$0.00	\$260.00
	04/30/2014			2	\$0.00	\$60.00
	05/06/2014			3	\$0.00	\$150.00
	05/08/2014			1	\$0.00	\$30.00
	05/13/2014			2	\$0.00	\$60.00
	05/15/2014			1	\$0.00	\$120.00
	05/16/2014			1	\$0.00	\$90.00
	05/27/2014			1	\$0.00	\$80.00
	05/29/2014			2	\$0.00	\$120.00
	05/30/2014			1	\$0.00	\$30.00
	06/02/2014			1	\$0.00	\$60.00
	06/10/2014			1	\$0.00	\$30.00
	06/12/2014			1	\$0.00	\$30.00
	06/17/2014			1	\$0.00	\$60.00
	06/19/2014			1	\$0.00	\$30.00
	06/20/2014			1	\$0.00	\$30.00
	06/23/2014			2	\$0.00	\$60.00
	06/25/2014			1	\$0.00	\$30.00
	06/30/2014			3	\$0.00	\$90.00
Account Total: Health Animal Surrender Fees				43	\$0.00	\$2,120.00
Account: 345-07 - Health Animal Shelter Misc Fees						
	04/01/2014			1	\$0.00	\$20.00
	04/02/2014			1	\$0.00	\$20.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/09/2014			2	\$0.00	\$10.00
	04/14/2014			1	\$0.00	\$20.00
	04/15/2014			1	\$0.00	\$20.00
	04/16/2014			1	\$0.00	\$5.00
	04/17/2014			2	\$0.00	\$15.00
	04/22/2014			1	\$0.00	\$5.00
	04/23/2014			1	\$0.00	\$5.00
	04/30/2014			1	\$0.00	\$20.00
	05/08/2014			1	\$0.00	\$5.00
	05/09/2014			1	\$0.00	\$5.00
	05/15/2014			1	\$0.00	\$10.00
	05/19/2014			1	\$0.00	\$5.00
	05/20/2014			1	\$0.00	\$5.00
	05/22/2014			1	\$0.00	\$20.00
	05/23/2014			1	\$0.00	\$20.00
	05/29/2014			2	\$0.00	\$10.00
	05/30/2014			1	\$0.00	\$5.00
	06/05/2014			2	\$0.00	\$25.00
	06/09/2014			1	\$0.00	\$3.00
	06/10/2014			1	\$0.00	\$20.00
	06/19/2014			1	\$0.00	\$5.00
	06/23/2014			2	\$0.00	\$110.00
	06/26/2014			1	\$0.00	\$20.00
	06/30/2014			2	\$0.00	\$10.00
Account Total: Health Animal Shelter Misc Fees				32	\$0.00	\$418.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 347-21 - Culture & Recreation Swimming Pool Daily Fees						
	04/01/2014			7	\$0.00	\$539.00
	04/03/2014			4	\$0.00	\$121.00
	04/04/2014			5	\$0.00	\$345.00
	04/07/2014			5	\$0.00	\$204.00
	04/08/2014			2	\$0.00	\$222.50
	04/14/2014			10	\$0.00	\$503.00
	04/16/2014			4	\$0.00	\$110.50
	04/17/2014			4	\$0.00	\$448.00
	04/18/2014			1	\$0.00	\$54.00
	04/21/2014			4	\$0.00	\$166.00
	04/22/2014			1	\$0.00	\$24.50
	04/23/2014			3	\$0.00	\$188.00
	04/25/2014			3	\$0.00	\$154.50
	04/29/2014			7	\$0.00	\$697.00
	05/01/2014			5	\$0.00	\$360.00
	05/02/2014			2	\$0.00	\$117.00
	05/06/2014			4	\$0.00	\$336.50
	05/07/2014			4	\$0.00	\$401.50
	05/08/2014			1	\$0.00	\$28.50
	05/12/2014			6	\$0.00	\$316.00
	05/13/2014			3	\$0.00	\$248.00
	05/14/2014			2	\$0.00	\$117.00
	05/15/2014			2	\$0.00	\$69.00
	05/16/2014			2	\$0.00	\$47.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/19/2014			6	\$0.00	\$323.50
	05/20/2014			2	\$0.00	\$49.00
	05/21/2014			2	\$0.00	\$122.00
	05/22/2014			2	\$0.00	\$266.00
	05/23/2014			2	\$0.00	\$69.50
	05/27/2014			7	\$0.00	\$445.50
	05/28/2014			2	\$0.00	\$588.00
	05/29/2014			2	\$0.00	\$203.50
	05/30/2014			2	\$0.00	\$96.00
	06/02/2014			7	\$0.00	\$853.00
	06/03/2014			2	\$0.00	\$347.50
	06/05/2014			7	\$0.00	\$985.00
	06/06/2014			3	\$0.00	\$738.75
	06/09/2014			9	\$0.00	\$919.00
	06/10/2014			7	\$0.00	\$2,095.00
	06/11/2014			8	\$0.00	\$1,501.50
	06/12/2014			8	\$0.00	\$956.00
	06/13/2014			8	\$0.00	\$716.50
	06/16/2014			10	\$0.00	\$696.00
	06/17/2014			4	\$0.00	\$196.50
	06/18/2014			4	\$0.00	\$185.50
	06/19/2014			5	\$0.00	\$545.50
	06/20/2014			6	\$0.00	\$814.00
	06/23/2014			12	\$0.00	\$1,112.00
	06/24/2014			8	\$0.00	\$984.50
	06/25/2014			6	\$0.00	\$570.50

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/26/2014			6	\$0.00	\$826.50
	06/27/2014			5	\$0.00	\$223.00
	06/30/2014			17	\$0.00	\$1,157.50
Account Total: Culture & Recreation Swimming Pool Daily Fees				260	\$0.00	\$24,404.25
Account: 347-24 - Culture & Recreation Pool Lesson & Exercise Fees						
	04/01/2014			1	\$0.00	\$50.00
	04/04/2014			1	\$0.00	\$70.00
	04/07/2014			1	\$0.00	\$50.00
	04/08/2014			1	\$0.00	\$70.00
	05/01/2014			2	\$0.00	\$60.00
	05/06/2014			1	\$0.00	\$20.00
	05/07/2014			1	\$0.00	\$50.00
	05/08/2014			1	\$0.00	(\$10.00)
	05/20/2014			2	\$0.00	\$6,650.00
	05/21/2014			3	\$0.00	\$1,350.00
	05/22/2014			1	\$0.00	\$150.00
	05/23/2014			2	\$0.00	\$550.00
	05/27/2014			5	\$0.00	\$850.00
	05/28/2014			2	\$0.00	\$650.00
	05/29/2014			2	\$0.00	\$300.00
	05/30/2014			2	\$0.00	\$150.00
	06/02/2014			3	\$0.00	\$450.00
	06/05/2014			3	\$0.00	\$200.00
	06/10/2014			3	\$0.00	\$5,050.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/11/2014			3	\$0.00	\$800.00
	06/12/2014			3	\$0.00	\$350.00
	06/13/2014			3	\$0.00	\$450.00
	06/16/2014			5	\$0.00	\$500.00
	06/17/2014			3	\$0.00	\$150.00
	06/18/2014			3	\$0.00	\$200.00
	06/19/2014			3	\$0.00	\$350.00
	06/20/2014			4	\$0.00	\$450.00
	06/23/2014			3	\$0.00	\$400.00
	06/24/2014			1	\$0.00	\$250.00
	06/25/2014			1	\$0.00	\$700.00
	06/26/2014			2	\$0.00	\$150.00
	06/30/2014			7	\$0.00	\$8,100.00
Account Total: Culture & Recreation Pool Lesson & Exercise Fees				78	\$0.00	\$29,560.00
Account: 347-31 - Culture & Recreation Park Concession Rentals						
	04/09/2014			1	\$0.00	\$100.00
	04/15/2014			1	\$0.00	\$150.00
	04/16/2014			1	\$0.00	\$50.00
	04/18/2014			1	\$0.00	\$150.00
	05/16/2014			1	\$0.00	\$50.00
	05/28/2014			2	\$0.00	\$150.00
Account Total: Culture & Recreation Park Concession Rentals				7	\$0.00	\$650.00
Account: 347-32 - Culture & Recreation Park Use Fees						
	04/01/2014			2	\$0.00	\$60.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/03/2014			4	\$0.00	\$130.00
	04/09/2014			1	\$0.00	\$140.00
	04/10/2014			2	\$0.00	\$130.00
	04/14/2014			3	\$0.00	\$130.00
	04/16/2014			6	\$0.00	\$490.00
	04/17/2014			3	\$0.00	\$190.00
	04/21/2014			2	\$0.00	\$60.00
	04/22/2014			3	\$0.00	\$140.00
	04/23/2014			5	\$0.00	\$1,090.00
	04/25/2014			2	\$0.00	\$300.00
	04/29/2014			4	\$0.00	\$200.00
	04/30/2014			3	\$0.00	\$320.00
	05/01/2014			3	\$0.00	\$270.00
	05/06/2014			4	\$0.00	\$120.00
	05/07/2014			2	\$0.00	\$1,240.00
	05/08/2014			1	\$0.00	\$90.00
	05/09/2014			1	\$0.00	\$30.00
	05/13/2014			4	\$0.00	\$270.00
	05/14/2014			4	\$0.00	\$200.00
	05/15/2014			4	\$0.00	\$240.00
	05/19/2014			3	\$0.00	\$150.00
	05/21/2014			6	\$0.00	\$580.00
	05/22/2014			2	\$0.00	\$150.00
	05/27/2014			6	\$0.00	\$530.00
	05/28/2014			2	\$0.00	\$420.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/29/2014			1	\$0.00	\$90.00
	06/02/2014			5	\$0.00	\$220.00
	06/03/2014			4	\$0.00	\$190.00
	06/05/2014			2	\$0.00	\$60.00
	06/06/2014			1	\$0.00	\$210.00
	06/10/2014			2	\$0.00	\$220.00
	06/11/2014			2	\$0.00	\$160.00
	06/13/2014			3	\$0.00	\$200.00
	06/16/2014			4	\$0.00	\$310.00
	06/17/2014			2	\$0.00	\$120.00
	06/18/2014			2	\$0.00	\$210.00
	06/19/2014			1	\$0.00	\$90.00
	06/23/2014			5	\$0.00	\$750.00
	06/25/2014			4	\$0.00	\$210.00
	06/26/2014			1	\$0.00	\$120.00
	06/30/2014			3	\$0.00	\$150.00
Account Total: Culture & Recreation Park Use Fees				124	\$0.00	\$10,980.00
Account: 351-01 - Court Fines Municipal Court Fines						
	04/08/2014			2	\$0.00	\$12,047.00
	05/16/2014			2	\$0.00	\$9,994.00
	06/12/2014			2	\$0.00	\$16,081.00
Account Total: Court Fines Municipal Court Fines				6	\$0.00	\$38,122.00
Account: 351-02 - Court Fines Forensic Service Fees						
	04/08/2014			1	\$0.00	\$476.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/16/2014			1	\$0.00	\$350.00
	06/12/2014			1	\$0.00	\$385.00
Account Total: Court Fines Forensic Service Fees				3	\$0.00	\$1,211.00
Account: 351-04 - Court Fines Bail Bond Fees						
	04/08/2014			1	\$0.00	\$325.00
	05/16/2014			1	\$0.00	\$150.00
	06/12/2014			1	\$0.00	\$200.00
Account Total: Court Fines Bail Bond Fees				3	\$0.00	\$675.00
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$61.96
	04/30/2014			1	\$0.00	\$961.91
	05/13/2014			1	\$0.00	\$72.83
	06/11/2014			1	\$0.00	\$61.47
Account Total: Interest Interest Income				4	\$0.00	\$1,158.17
Account: 362-01 - Reimbursements Public Defender Reimbursements						
	04/08/2014			1	\$0.00	\$100.00
	05/16/2014			1	\$0.00	\$137.00
	06/12/2014			1	\$0.00	\$942.00
Account Total: Reimbursements Public Defender Reimbursements				3	\$0.00	\$1,179.00
Account: 362-02 - Reimbursements Street Cut Revenue						
	04/29/2014			1	\$0.00	\$75.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/01/2014			2	\$0.00	\$150.00
	05/06/2014			1	\$0.00	\$109.98
	06/12/2014			1	\$0.00	\$75.00
	06/16/2014			1	\$0.00	\$75.00
Account Total: Reimbursements Street Cut Revenue				6	\$0.00	\$484.98
Account: 362-04 - Reimbursements Veterinarian SVC Reimbursement						
	04/09/2014			1	\$0.00	\$1,356.25
	05/20/2014			1	\$0.00	\$1,898.75
Account Total: Reimbursements Veterinarian SVC Reimbursement				2	\$0.00	\$3,255.00
Account: 363-11 - Rentals & Leases General Leases						
	04/07/2014			1	\$0.00	\$141.60
	05/16/2014			1	\$0.00	\$70.80
	06/17/2014			1	\$0.00	\$70.80
Account Total: Rentals & Leases General Leases				3	\$0.00	\$283.20
Account: 365-02 - Contributions / Donations Fire Prevention Donations						
	04/17/2014			1	\$0.00	\$50.00
Account Total: Contributions / Donations Fire Prevention Donations				1	\$0.00	\$50.00
Account: 365-03 - Contributions / Donations Animal Shelter Donations						
	04/14/2014			1	\$0.00	\$225.00
	04/15/2014			1	\$0.00	\$50.00
	04/16/2014			1	\$0.00	\$195.00
	04/18/2014			1	\$0.00	\$75.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/08/2014			1	\$0.00	\$70.00
	05/22/2014			1	\$0.00	\$62.00
	05/30/2014			1	\$0.00	\$50.00
	06/09/2014			1	\$0.00	\$200.00
Account Total: Contributions / Donations Animal Shelter Donations				8	\$0.00	\$927.00
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	04/03/2014			1	\$0.00	\$38.21
	04/04/2014			1	\$0.00	\$42.00
	04/10/2014			1	\$0.00	\$1.10
	04/14/2014			1	\$0.00	\$21.00
	04/16/2014			3	\$0.00	\$53.26
	04/18/2014			2	\$0.00	\$105.30
	04/28/2014			1	\$0.00	\$0.10
	04/29/2014			2	\$0.00	\$812.10
	05/01/2014			1	\$0.00	\$5.00
	05/02/2014			2	\$0.00	\$68.48
	05/05/2014			1	\$0.00	\$0.10
	05/09/2014			2	\$0.00	\$6,152.25
	05/16/2014			1	\$0.00	\$42.00
	05/19/2014			2	\$0.00	\$26.78
	05/29/2014			1	\$0.00	\$26.48
	05/30/2014			3	\$0.00	\$431.85
	06/05/2014			1	\$0.00	\$0.10
	06/06/2014			2	\$0.00	\$130.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	06/11/2014			1	\$0.00	\$20.00
	06/12/2014			2	\$0.00	\$79.20
	06/13/2014			1	\$0.00	\$84.00
	06/20/2014			2	\$0.00	\$68.48
	06/23/2014			1	\$0.00	\$0.10
	06/24/2014			1	\$0.00	\$0.20
	06/26/2014			2	\$0.00	\$589.90
	06/27/2014			3	\$0.00	\$52.25
	06/30/2014			3	\$0.00	\$78.30
Account Total: Other Miscellaneous Miscellaneous Revenues				44	\$0.00	\$8,928.54
Account: 369-02 - Other Miscellaneous Auction Revenue						
	04/23/2014			1	\$0.00	\$150.54
Account Total: Other Miscellaneous Auction Revenue				1	\$0.00	\$150.54
Account: 369-03 - Other Miscellaneous Vending Machine Revenue						
	04/01/2014			2	\$0.00	\$3.00
	04/03/2014			2	\$0.00	\$10.50
	04/04/2014			1	\$0.00	\$6.00
	04/07/2014			1	\$0.00	\$3.00
	04/14/2014			3	\$0.00	\$6.00
	04/17/2014			1	\$0.00	\$1.50
	04/18/2014			1	\$0.00	\$3.00
	04/21/2014			2	\$0.00	\$7.50
	04/22/2014			1	\$0.00	\$1.50
	04/25/2014			2	\$0.00	\$3.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/06/2014			2	\$0.00	\$15.00
	05/07/2014			1	\$0.00	\$3.00
	05/12/2014			1	\$0.00	\$1.50
	05/15/2014			1	\$0.00	\$3.00
	06/05/2014			1	\$0.00	\$5.25
	06/06/2014			2	\$0.00	\$127.50
	06/09/2014			3	\$0.00	\$51.75
	06/10/2014			2	\$0.00	\$59.75
	06/11/2014			2	\$0.00	\$99.25
	06/12/2014			2	\$0.00	\$120.50
	06/13/2014			2	\$0.00	\$136.00
	06/16/2014			4	\$0.00	\$171.75
	06/17/2014			2	\$0.00	\$27.50
	06/18/2014			2	\$0.00	\$76.25
	06/19/2014			2	\$0.00	\$72.50
	06/20/2014			2	\$0.00	\$94.00
	06/23/2014			4	\$0.00	\$126.25
	06/24/2014			2	\$0.00	\$100.50
	06/25/2014			2	\$0.00	\$146.75
	06/26/2014			2	\$0.00	\$101.25
	06/27/2014			2	\$0.00	\$51.25
	06/30/2014			7	\$0.00	\$180.25
Account Total: Other Miscellaneous Vending Machine Revenue				66	\$0.00	\$1,815.75

Account: 369-06 - Other Miscellaneous Barricade Rental

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	05/20/2014			1	\$0.00	\$250.00
	06/25/2014			1	\$0.00	\$800.00
Account Total: Other Miscellaneous Barricade Rental				2	\$0.00	\$1,050.00
Account: 369-20 - Other Miscellaneous Cash Over / Short						
	04/25/2014			1	\$0.00	\$0.25
	04/29/2014			1	\$0.00	(\$4.75)
	04/30/2014			1	\$0.00	(\$0.42)
	06/13/2014			1	\$0.00	\$4.66
Account Total: Other Miscellaneous Cash Over / Short				4	\$0.00	(\$0.26)
Division Total: Non Division					\$0.00	\$4,026,704.14
Department Total: Non Department					\$0.00	\$4,026,704.14
Account: 347-44 - Culture & Recreation Special Events Fees						
	06/30/2014			1	\$0.00	\$955.00
Account Total: Culture & Recreation Special Events Fees				1	\$0.00	\$955.00
Fund Total: General Fund					\$0.00	\$4,027,659.14
Fund: 201 - Recreation Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 316-01 - Transient Lodging Taxes Room Taxes						
	04/01/2014			1	\$0.00	\$1,070.28
	04/02/2014			1	\$0.00	\$2,256.12
	04/03/2014			2	\$0.00	\$11,060.82
	04/04/2014			1	\$0.00	\$551.16

City of Elko
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G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/07/2014			5	\$0.00	\$5,262.00
	04/08/2014			4	\$0.00	\$2,447.46
	04/09/2014			3	\$0.00	\$10,616.56
	04/11/2014			2	\$0.00	\$23,482.88
	04/14/2014			4	\$0.00	\$29,902.90
	04/15/2014			4	\$0.00	\$27,270.13
	04/16/2014			4	\$0.00	\$64,069.09
	04/17/2014			1	\$0.00	\$26,965.63
	04/18/2014			1	\$0.00	\$314.31
	04/21/2014			1	\$0.00	\$3,983.63
	04/29/2014			2	\$0.00	\$2,786.82
	05/02/2014			2	\$0.00	\$3,107.64
	05/06/2014			2	\$0.00	\$2,538.36
	05/07/2014			4	\$0.00	\$17,768.90
	05/09/2014			6	\$0.00	\$17,851.13
	05/12/2014			1	\$0.00	\$46.08
	05/14/2014			3	\$0.00	\$78,620.64
	05/15/2014			4	\$0.00	\$46,551.69
	05/16/2014			4	\$0.00	\$36,411.18
	05/19/2014			6	\$0.00	\$74,607.85
	05/28/2014			2	\$0.00	\$171.60
	05/29/2014			2	\$0.00	\$2,786.82
	06/03/2014			1	\$0.00	\$4,066.32
	06/04/2014			2	\$0.00	\$2,195.52
	06/05/2014			1	\$0.00	\$1,170.60

City of Elko
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From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	06/06/2014			3	\$0.00	\$18,309.12
	06/09/2014			4	\$0.00	\$3,713.16
	06/10/2014			3	\$0.00	\$17,468.71
	06/13/2014			8	\$0.00	\$137,361.08
	06/16/2014			7	\$0.00	\$85,968.57
	06/17/2014			1	\$0.00	\$13,082.29
	06/18/2014			1	\$0.00	\$15,507.09
	06/23/2014			1	\$0.00	\$17,777.99
	06/30/2014			2	\$0.00	\$2,786.82
Account Total: Transient Lodging Taxes Room Taxes				106	\$0.00	\$811,908.95
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$32.58
	04/30/2014			1	\$0.00	\$554.83
	05/13/2014			1	\$0.00	\$34.24
	06/11/2014			1	\$0.00	\$34.58
Account Total: Interest Interest Income				4	\$0.00	\$656.23
Account: 369-04 - Other Miscellaneous Late Penalties						
	05/28/2014			2	\$0.00	\$24.73
Account Total: Other Miscellaneous Late Penalties				2	\$0.00	\$24.73
Division Total: Non Division					\$0.00	\$812,589.91
Department Total: Non Department					\$0.00	\$812,589.91
Fund Total: Recreation Fund					\$0.00	\$812,589.91

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 203 - Youth Recreation						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-41 - Culture & Recreation Fun Factory Fees						
	04/01/2014			2	\$0.00	\$867.00
	04/08/2014			1	\$0.00	\$373.00
	04/09/2014			1	\$0.00	\$200.00
	04/14/2014			2	\$0.00	\$252.00
	04/16/2014			1	\$0.00	\$625.00
	04/17/2014			1	\$0.00	\$460.00
	04/21/2014			1	\$0.00	\$612.00
	04/23/2014			2	\$0.00	\$583.00
	04/25/2014			1	\$0.00	\$214.00
	04/29/2014			2	\$0.00	\$482.00
	04/30/2014			1	\$0.00	\$663.50
	05/01/2014			3	\$0.00	\$414.00
	05/06/2014			6	\$0.00	\$1,020.00
	05/07/2014			3	\$0.00	\$797.00
	05/08/2014			2	\$0.00	\$266.00
	05/09/2014			2	\$0.00	\$249.00
	05/13/2014			4	\$0.00	\$1,015.00
	05/14/2014			1	\$0.00	\$676.50
	05/15/2014			4	\$0.00	\$1,477.00
	05/19/2014			4	\$0.00	\$1,195.50
	05/21/2014			3	\$0.00	\$1,636.50
	05/22/2014			2	\$0.00	\$439.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/27/2014			6	\$0.00	\$747.00
	05/28/2014			2	\$0.00	\$1,015.00
	05/29/2014			1	\$0.00	\$214.00
	06/02/2014			5	\$0.00	\$662.00
	06/03/2014			2	\$0.00	\$658.25
	06/05/2014			4	\$0.00	\$1,118.50
	06/06/2014			1	\$0.00	\$170.00
	06/10/2014			5	\$0.00	\$1,076.00
	06/11/2014			3	\$0.00	\$721.00
	06/13/2014			2	\$0.00	\$164.00
	06/16/2014			4	\$0.00	\$762.00
	06/17/2014			3	\$0.00	\$954.00
	06/18/2014			2	\$0.00	\$334.00
	06/19/2014			3	\$0.00	\$456.00
	06/23/2014			4	\$0.00	\$322.00
	06/25/2014			4	\$0.00	\$1,832.00
	06/26/2014			1	\$0.00	\$714.50
	06/30/2014			5	\$0.00	\$1,527.00
Account Total: Culture & Recreation Fun Factory Fees				106	\$0.00	\$27,964.25
Account: 347-43 - Culture & Recreation Players Fees						
	04/01/2014			6	\$0.00	\$570.00
	04/03/2014			3	\$0.00	\$845.00
	04/08/2014			3	\$0.00	\$425.00
	04/09/2014			2	\$0.00	\$190.00
	04/10/2014			2	\$0.00	\$100.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/14/2014			3	\$0.00	\$940.00
	04/16/2014			5	\$0.00	\$430.00
	04/17/2014			4	\$0.00	\$630.00
	04/21/2014			2	\$0.00	\$1,080.00
	04/22/2014			4	\$0.00	\$590.00
	04/23/2014			4	\$0.00	\$780.00
	04/25/2014			1	\$0.00	\$145.00
	04/29/2014			4	\$0.00	\$685.00
	04/30/2014			2	\$0.00	\$445.00
	05/01/2014			4	\$0.00	\$1,112.00
	05/06/2014			7	\$0.00	\$790.00
	05/07/2014			2	\$0.00	\$685.00
	05/08/2014			2	\$0.00	\$245.00
	05/09/2014			2	\$0.00	\$420.00
	05/13/2014			6	\$0.00	\$3,325.00
	05/14/2014			2	\$0.00	\$3,275.00
	05/15/2014			4	\$0.00	\$4,520.00
	05/19/2014			7	\$0.00	\$3,545.00
	05/21/2014			4	\$0.00	\$1,360.00
	05/22/2014			2	\$0.00	\$400.00
	05/27/2014			4	\$0.00	\$795.00
	05/28/2014			3	\$0.00	\$530.00
	05/29/2014			2	\$0.00	\$425.00
	06/02/2014			2	\$0.00	\$145.00
	06/03/2014			3	\$0.00	\$125.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	06/05/2014			3	\$0.00	\$380.00
	06/06/2014			1	\$0.00	\$50.00
	06/10/2014			1	\$0.00	\$50.00
	06/11/2014			1	\$0.00	\$50.00
	06/13/2014			1	\$0.00	\$50.00
	06/16/2014			1	\$0.00	\$50.00
	06/18/2014			1	\$0.00	\$50.00
	06/19/2014			1	\$0.00	\$50.00
	06/23/2014			1	\$0.00	\$45.00
	06/26/2014			2	\$0.00	\$150.00
	06/30/2014			2	\$0.00	\$4,000.00
Account Total: Culture & Recreation Players Fees				116	\$0.00	\$34,477.00
Account: 347-44 - Culture & Recreation Special Events Fees						
	04/01/2014			2	\$0.00	\$235.00
	04/08/2014			1	\$0.00	\$30.00
	04/10/2014			1	\$0.00	\$30.00
	04/14/2014			2	\$0.00	\$120.00
	04/16/2014			1	\$0.00	\$286.00
	04/29/2014			1	\$0.00	\$324.00
	05/14/2014			1	\$0.00	\$411.00
	05/15/2014			1	\$0.00	\$250.00
	05/19/2014			1	\$0.00	\$235.00
	06/05/2014			1	\$0.00	\$210.00
	06/25/2014			1	\$0.00	\$390.00
	06/30/2014			1	\$0.00	\$90.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Culture & Recreation Special Events Fees				14	\$0.00	\$2,611.00
Account: 347-45 - Culture & Recreation League Sponsor Fees						
	04/01/2014			2	\$0.00	\$1,000.00
	04/08/2014			1	\$0.00	\$300.00
	04/16/2014			3	\$0.00	\$1,300.00
	04/17/2014			1	\$0.00	\$1,350.00
	04/21/2014			1	\$0.00	\$1,300.00
	04/22/2014			1	\$0.00	\$1,000.00
	04/25/2014			1	\$0.00	\$300.00
	04/29/2014			1	\$0.00	\$1,100.00
	05/01/2014			1	\$0.00	\$500.00
	05/07/2014			1	\$0.00	\$500.00
	05/09/2014			1	\$0.00	\$1,000.00
	05/13/2014			2	\$0.00	\$1,000.00
	05/15/2014			2	\$0.00	\$1,300.00
	05/22/2014			1	\$0.00	\$500.00
	05/28/2014			1	\$0.00	\$2,650.00
	06/02/2014			2	\$0.00	\$285.00
	06/03/2014			1	\$0.00	\$350.00
Account Total: Culture & Recreation League Sponsor Fees				23	\$0.00	\$15,735.00
Account: 347-46 - Culture & Recreation Basketball League Fees						
	04/16/2014			1	\$0.00	\$40.00
	04/22/2014			1	\$0.00	\$400.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/29/2014			1	\$0.00	\$10.00
	06/11/2014			1	\$0.00	\$250.00
Account Total: Culture & Recreation Basketball League Fees				4	\$0.00	\$700.00
Account: 347-48 - Culture & Recreation Girls Little League Fees						
	05/21/2014			1	\$0.00	\$1,115.00
Account Total: Culture & Recreation Girls Little League Fees				1	\$0.00	\$1,115.00
Account: 347-49 - Culture & Recreation AYSO Players Fees						
	06/26/2014			1	\$0.00	\$1,825.00
Account Total: Culture & Recreation AYSO Players Fees				1	\$0.00	\$1,825.00
Account: 347-50 - Culture & Recreation Boys Little League Fees						
	04/03/2014			1	\$0.00	\$2,925.00
	04/17/2014			1	\$0.00	\$50.00
Account Total: Culture & Recreation Boys Little League Fees				2	\$0.00	\$2,975.00
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$0.56
	04/30/2014			1	\$0.00	\$15.10
	05/13/2014			1	\$0.00	\$0.40
	06/11/2014			1	\$0.00	\$0.74
Account Total: Interest Interest Income				4	\$0.00	\$16.80
Account: 369-07 - Other Miscellaneous Softball Concession Revenue						
	05/19/2014			1	\$0.00	\$1,636.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/28/2014			1	\$0.00	\$525.00
	06/03/2014			1	\$0.00	\$435.00
	06/10/2014			1	\$0.00	\$500.00
	06/17/2014			1	\$0.00	\$1,293.00
	06/25/2014			1	\$0.00	\$630.00
	06/30/2014			1	\$0.00	\$1,445.00
Account Total: Other Miscellaneous Softball Concession Revenue				7	\$0.00	\$6,464.00
Division Total: Non Division					\$0.00	\$93,883.05
Department Total: Non Department					\$0.00	\$93,883.05
Fund Total: Youth Recreation					\$0.00	\$93,883.05
Fund: 205 - Municipal Court Adm Assess Bldg						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	04/08/2014			1	\$0.00	\$650.00
	05/16/2014			1	\$0.00	\$615.00
	06/12/2014			1	\$0.00	\$1,305.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$2,570.00
Division Total: Non Division					\$0.00	\$2,570.00
Department Total: Non Department					\$0.00	\$2,570.00
Fund Total: Municipal Court Adm Assess Bldg					\$0.00	\$2,570.00
Fund: 207 - Narcotics Task Force						
Department: 00 - Non Department						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Division: 00 - Non Division						
Account: 334-01 - State Grants Narcotics Task Force Grant						
	04/08/2014			1	\$0.00	\$2,343.44
	05/13/2014			1	\$0.00	\$1,234.47
Account Total: State Grants Narcotics Task Force Grant				2	\$0.00	\$3,577.91
Division Total: Non Division					\$0.00	\$3,577.91
Department Total: Non Department					\$0.00	\$3,577.91
Fund Total: Narcotics Task Force					\$0.00	\$3,577.91
Fund: 208 - Revenue Stabilization						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$60.41
	04/30/2014			1	\$0.00	\$1,076.51
	05/13/2014			1	\$0.00	\$59.29
	06/11/2014			1	\$0.00	\$61.38
Account Total: Interest Interest Income				4	\$0.00	\$1,257.59
Division Total: Non Division					\$0.00	\$1,257.59
Department Total: Non Department					\$0.00	\$1,257.59
Fund Total: Revenue Stabilization					\$0.00	\$1,257.59
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: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/23/2014			1	\$0.00	\$20,958.44
	05/19/2014			1	\$0.00	\$4,581.25
	06/16/2014			1	\$0.00	\$1,163.45
Account Total: Taxes Ad Valorem				3	\$0.00	\$26,703.14
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$12.85
	04/30/2014			1	\$0.00	\$216.40
	05/13/2014			1	\$0.00	\$13.28
	06/11/2014			1	\$0.00	\$13.82
Account Total: Interest Interest Income				4	\$0.00	\$256.35
Division Total: Non Division					\$0.00	\$26,959.49
Department Total: Non Department					\$0.00	\$26,959.49
Fund Total: Elko Redevelopment Agency					\$0.00	\$26,959.49
Fund: 301 - Capital Construction						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	04/23/2014			1	\$0.00	\$74,899.82
	05/19/2014			1	\$0.00	\$16,802.10
	06/16/2014			1	\$0.00	\$2,287.28
Account Total: Taxes Ad Valorem				3	\$0.00	\$93,989.20
Account: 361-10 - Interest Interest Income						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/11/2014			1	\$0.00	\$22.63
	04/30/2014			1	\$0.00	\$352.12
	05/13/2014			1	\$0.00	\$31.37
	06/11/2014			1	\$0.00	\$33.20
Account Total: Interest Interest Income				4	\$0.00	\$439.32
Account: 365-01 - Contributions / Donations Private Donations						
	05/21/2014			3	\$0.00	\$3,000.00
	06/20/2014			2	\$0.00	\$16,000.00
Account Total: Contributions / Donations Private Donations				5	\$0.00	\$19,000.00
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	05/27/2014			1	\$0.00	\$2,000.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$2,000.00
Division Total: Non Division					\$0.00	\$115,428.52
Department Total: Non Department					\$0.00	\$115,428.52
Fund Total: Capital Construction					\$0.00	\$115,428.52
Fund: 304 - Ad Valorem Capital Projects						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-02 - Taxes Capital Projects						
	04/23/2014			1	\$0.00	\$88,849.00
Account Total: Taxes Capital Projects				1	\$0.00	\$88,849.00
Account: 361-10 - Interest Interest Income						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/11/2014			1	\$0.00	\$13.26
	04/30/2014			1	\$0.00	\$236.26
	05/13/2014			1	\$0.00	\$15.86
	06/11/2014			1	\$0.00	\$16.14
Account Total: Interest Interest Income				4	\$0.00	\$281.52
Division Total: Non Division					\$0.00	\$89,130.52
Department Total: Non Department					\$0.00	\$89,130.52
Fund Total: Ad Valorem Capital Projects					\$0.00	\$89,130.52
Fund: 307 - Public Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$0.50
	04/30/2014			1	\$0.00	\$8.97
	05/13/2014			1	\$0.00	\$0.49
	06/11/2014			1	\$0.00	\$0.51
Account Total: Interest Interest Income				4	\$0.00	\$10.47
Division Total: Non Division					\$0.00	\$10.47
Department Total: Non Department					\$0.00	\$10.47
Fund Total: Public Improvement					\$0.00	\$10.47
Fund: 308 - Capital Equipment						
Department: 00 - Non Department						
Division: 00 - Non Division						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 311-01 - Taxes Ad Valorem						
	04/23/2014			1	\$0.00	\$38,608.16
	05/19/2014			1	\$0.00	\$8,660.87
	06/16/2014			1	\$0.00	\$1,179.01
Account Total: Taxes Ad Valorem				3	\$0.00	\$48,448.04
Account: 335-03 - State Shared Revenues BCCRT						
	04/30/2014			1	\$0.00	\$8,092.30
	05/30/2014			1	\$0.00	\$9,473.02
	06/30/2014			1	\$0.00	\$9,300.03
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$26,865.35
Account: 335-04 - State Shared Revenues SCCRT						
	04/30/2014			1	\$0.00	\$28,559.37
	05/30/2014			1	\$0.00	\$33,621.92
	06/30/2014			1	\$0.00	\$33,226.75
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$95,408.04
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$42.27
	04/30/2014			1	\$0.00	\$719.68
	05/13/2014			1	\$0.00	\$35.97
	06/11/2014			1	\$0.00	\$37.45
Account Total: Interest Interest Income				4	\$0.00	\$835.37
Account: 369-02 - Other Miscellaneous Auction Revenue						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/10/2014			1	\$0.00	\$10,000.00
Account Total: Other Miscellaneous Auction Revenue				1	\$0.00	\$10,000.00
Division Total: Non Division					\$0.00	\$181,556.80
Department Total: Non Department					\$0.00	\$181,556.80
Fund Total: Capital Equipment					\$0.00	\$181,556.80
Fund: 309 - Facility Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$89.36
	04/30/2014			1	\$0.00	\$1,604.86
	05/13/2014			1	\$0.00	\$87.11
	06/11/2014			1	\$0.00	\$89.31
Account Total: Interest Interest Income				4	\$0.00	\$1,870.64
Division Total: Non Division					\$0.00	\$1,870.64
Department Total: Non Department					\$0.00	\$1,870.64
Fund Total: Facility Improvement					\$0.00	\$1,870.64
Fund: 401 - Debt Service						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	04/23/2014			1	\$0.00	\$33,659.68
	05/19/2014			1	\$0.00	\$7,547.02

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	06/16/2014			1	\$0.00	\$1,031.37
Account Total: Taxes Ad Valorem				3	\$0.00	\$42,238.07
Account: 338-02 - Local Shared Revenues County RTC Fuel Tax						
	04/08/2014			2	\$0.00	\$95,617.08
	06/17/2014			2	\$0.00	\$90,844.29
Account Total: Local Shared Revenues County RTC Fuel Tax				4	\$0.00	\$186,461.37
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$18.27
	04/30/2014			1	\$0.00	\$299.48
	05/13/2014			1	\$0.00	\$16.68
	06/11/2014			1	\$0.00	\$17.52
Account Total: Interest Interest Income				4	\$0.00	\$351.95
Division Total: Non Division					\$0.00	\$229,051.39
Department Total: Non Department					\$0.00	\$229,051.39
Fund Total: Debt Service					\$0.00	\$229,051.39
Fund: 501 - Water Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-02 - Sanitation Water Connection Fees						
	04/10/2014			1	\$0.00	\$1,003.68
	04/15/2014			2	\$0.00	\$3,705.16
	04/16/2014			3	\$0.00	\$4,223.16
	04/17/2014			1	\$0.00	\$3,680.16

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/21/2014			2	\$0.00	\$100.00
	04/23/2014			1	\$0.00	\$3,680.16
	04/30/2014			6	\$0.00	\$157,622.42
	05/01/2014			1	\$0.00	\$75.00
	05/06/2014			1	\$0.00	\$3,680.16
	05/14/2014			2	\$0.00	\$1,251.72
	05/29/2014			2	\$0.00	\$7,360.32
	05/30/2014			1	\$0.00	\$223.04
	06/02/2014			2	\$0.00	\$7,360.32
	06/11/2014			1	\$0.00	\$1,003.68
	06/12/2014			1	\$0.00	\$25.00
	06/19/2014			1	\$0.00	\$2,676.48
	06/23/2014			1	\$0.00	\$25.00
	06/27/2014			1	\$0.00	\$1,226.72
Account Total: Sanitation Water Connection Fees				30	\$0.00	\$198,922.18
Account: 344-03 - Sanitation Water Meter Fees						
	04/10/2014			1	\$0.00	\$430.00
	04/15/2014			1	\$0.00	\$480.00
	04/16/2014			1	\$0.00	\$480.00
	04/17/2014			1	\$0.00	\$480.00
	04/23/2014			1	\$0.00	\$480.00
	04/30/2014			4	\$0.00	\$4,360.00
	05/06/2014			1	\$0.00	\$480.00
	05/14/2014			1	\$0.00	\$480.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	05/29/2014			2	\$0.00	\$960.00
	06/02/2014			2	\$0.00	\$960.00
Account Total: Sanitation Water Meter Fees				15	\$0.00	\$9,590.00
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$239.07
	04/30/2014			1	\$0.00	\$4,185.97
	05/13/2014			1	\$0.00	\$240.18
	06/11/2014			1	\$0.00	\$248.44
Account Total: Interest Interest Income				4	\$0.00	\$4,913.66
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	04/02/2014			1	\$0.00	\$100.00
	04/09/2014			13	\$0.00	\$1,300.00
	04/10/2014			6	\$0.00	\$600.00
	04/11/2014			1	\$0.00	\$100.00
	04/14/2014			3	\$0.00	\$300.00
	04/23/2014			1	\$0.00	\$100.00
	04/24/2014			2	\$0.00	\$195.76
	05/01/2014			1	\$0.00	\$100.00
	05/21/2014			1	\$0.00	\$156.00
	06/03/2014			1	\$0.00	\$100.00
	06/27/2014			1	\$0.00	\$117.00
Account Total: Other Miscellaneous Miscellaneous Revenues				31	\$0.00	\$3,168.76
Account: 369-08 - Other Miscellaneous A/R Revenue						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/22/2014			1	\$0.00	\$5,276.59
	05/14/2014			1	\$0.00	\$9,661.62
	05/15/2014			1	\$0.00	\$3,680.00
	06/30/2014			1	\$0.00	\$4,336.82
Account Total: Other Miscellaneous A/R Revenue				4	\$0.00	\$22,955.03
Division Total: Non Division					\$0.00	\$239,549.63
Department Total: Non Department					\$0.00	\$239,549.63
Fund Total: Water Enterprise					\$0.00	\$239,549.63
Fund: 502 - Sewer Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-13 - Sanitation Sewer Connection Fees						
	04/10/2014			1	\$0.00	\$4,614.40
	04/15/2014			1	\$0.00	\$4,120.00
	04/16/2014			1	\$0.00	\$4,120.00
	04/17/2014			1	\$0.00	\$4,120.00
	04/23/2014			1	\$0.00	\$4,120.00
	04/30/2014			4	\$0.00	\$247,200.00
	05/06/2014			1	\$0.00	\$4,120.00
	05/14/2014			1	\$0.00	\$2,142.40
	05/29/2014			2	\$0.00	\$8,240.00
	05/30/2014			1	\$0.00	\$329.60
	06/02/2014			2	\$0.00	\$8,240.00
	06/11/2014			1	\$0.00	\$1,483.20

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/19/2014			1	\$0.00	\$2,142.40
	06/27/2014			1	\$0.00	\$1,483.20
Account Total: Sanitation Sewer Connection Fees				19	\$0.00	\$296,475.20
Account: 344-15 - Sanitation Water / Sewer Testing Fees						
	04/09/2014			1	\$0.00	\$81.00
	04/10/2014			1	\$0.00	\$27.00
	04/28/2014			1	\$0.00	\$27.00
	05/01/2014			3	\$0.00	\$135.00
	05/16/2014			1	\$0.00	\$135.00
	05/29/2014			1	\$0.00	\$27.00
	05/30/2014			1	\$0.00	\$27.00
	06/09/2014			1	\$0.00	\$54.00
Account Total: Sanitation Water / Sewer Testing Fees				10	\$0.00	\$513.00
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$293.69
	04/30/2014			1	\$0.00	\$5,108.65
	05/13/2014			1	\$0.00	\$300.36
	06/11/2014			1	\$0.00	\$316.97
Account Total: Interest Interest Income				4	\$0.00	\$6,019.67
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	05/08/2014			3	\$0.00	\$225.00
	05/13/2014			1	\$0.00	\$75.00
	06/18/2014			1	\$0.00	\$75.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/23/2014			1	\$0.00	\$75.00
Account Total: Other Miscellaneous Miscellaneous Revenues				6	\$0.00	\$450.00
Division Total: Non Division					\$0.00	\$303,457.87
Department Total: Non Department					\$0.00	\$303,457.87
Fund Total: Sewer Enterprise					\$0.00	\$303,457.87
Fund: 503 - Landfill Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-20 - Sanitation Landfill User Fees						
	04/01/2014			3	\$0.00	\$2,197.63
	04/02/2014			1	\$0.00	\$478.41
	04/03/2014			1	\$0.00	\$556.94
	04/07/2014			1	\$0.00	\$816.44
	04/08/2014			4	\$0.00	\$3,751.11
	04/10/2014			2	\$0.00	\$1,987.12
	04/14/2014			1	\$0.00	\$898.87
	04/15/2014			3	\$0.00	\$4,772.56
	04/16/2014			1	\$0.00	\$1,085.36
	04/17/2014			2	\$0.00	\$1,596.07
	04/18/2014			1	\$0.00	\$749.73
	04/22/2014			3	\$0.00	\$3,286.38
	04/23/2014			1	\$0.00	\$1,132.57
	04/24/2014			2	\$0.00	\$1,392.30
	04/25/2014			1	\$0.00	\$772.18

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/29/2014			2	\$0.00	\$1,414.94
	04/30/2014			1	\$0.00	\$912.92
	05/01/2014			2	\$0.00	\$2,115.50
	05/02/2014			1	\$0.00	\$996.08
	05/06/2014			3	\$0.00	\$4,449.61
	05/07/2014			1	\$0.00	\$1,018.60
	05/08/2014			2	\$0.00	\$1,095.96
	05/12/2014			1	\$0.00	\$643.34
	05/13/2014			4	\$0.00	\$3,313.11
	05/15/2014			1	\$0.00	\$1,111.12
	05/16/2014			2	\$0.00	\$2,315.36
	05/19/2014			3	\$0.00	\$4,730.78
	05/20/2014			1	\$0.00	\$1,408.18
	05/21/2014			1	\$0.00	\$768.61
	05/22/2014			1	\$0.00	\$411.93
	05/23/2014			1	\$0.00	\$904.95
	05/27/2014			3	\$0.00	\$4,789.73
	05/28/2014			1	\$0.00	\$1,682.81
	05/29/2014			1	\$0.00	\$1,091.08
	05/30/2014			1	\$0.00	\$1,171.53
	06/02/2014			3	\$0.00	\$5,415.83
	06/03/2014			1	\$0.00	\$1,414.00
	06/05/2014			2	\$0.00	\$2,450.24
	06/06/2014			1	\$0.00	\$999.31
	06/09/2014			3	\$0.00	\$4,945.13
	06/10/2014			1	\$0.00	\$1,221.05

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/11/2014			1	\$0.00	\$965.13
	06/12/2014			1	\$0.00	\$1,221.55
	06/13/2014			1	\$0.00	\$1,409.17
	06/17/2014			4	\$0.00	\$5,062.27
	06/18/2014			1	\$0.00	\$647.57
	06/19/2014			1	\$0.00	\$996.20
	06/20/2014			1	\$0.00	\$1,051.29
	06/23/2014			3	\$0.00	\$4,585.47
	06/24/2014			1	\$0.00	\$1,100.74
	06/25/2014			1	\$0.00	\$1,200.64
	06/26/2014			1	\$0.00	\$1,036.90
	06/27/2014			1	\$0.00	\$823.70
	06/30/2014			4	\$0.00	\$4,976.62
Account Total: Sanitation Landfill User Fees				92	\$0.00	\$103,342.62
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$49.47
	04/30/2014			1	\$0.00	\$827.87
	05/13/2014			1	\$0.00	\$50.20
	06/11/2014			1	\$0.00	\$52.07
Account Total: Interest Interest Income				4	\$0.00	\$979.61
Account: 369-05 - Other Miscellaneous Recycling Revenue						
	04/07/2014			1	\$0.00	\$2,106.79
	04/16/2014			1	\$0.00	\$848.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/14/2014			1	\$0.00	\$2,758.94
	06/12/2014			2	\$0.00	\$2,467.56
Account Total: Other Miscellaneous Recycling Revenue				5	\$0.00	\$8,181.29
Division Total: Non Division					\$0.00	\$112,503.52
Department Total: Non Department					\$0.00	\$112,503.52
Fund Total: Landfill Enterprise					\$0.00	\$112,503.52
Fund: 504 - Airport Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 331-42 - Federal Grants AIP Grant 42						
	05/27/2014			1	\$0.00	\$59,203.12
	06/30/2014			1	\$0.00	\$42,421.88
Account Total: Federal Grants AIP Grant 42				2	\$0.00	\$101,625.00
Account: 335-10 - State Shared Revenues State Aviation Fuel Tax						
	04/29/2014			1	\$0.00	\$207.37
	06/02/2014			1	\$0.00	\$207.46
	06/25/2014			1	\$0.00	\$102.25
Account Total: State Shared Revenues State Aviation Fuel Tax				3	\$0.00	\$517.08
Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax						
	04/23/2014			1	\$0.00	\$1,293.65
	04/30/2014			1	\$0.00	\$790.12
	05/19/2014			1	\$0.00	\$37.28
	06/02/2014			1	\$0.00	\$626.60

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	06/16/2014			1	\$0.00	\$74.42
	06/30/2014			1	\$0.00	\$799.91
Account Total: Local Shared Revenues Local Aviation Fuel Tax				6	\$0.00	\$3,621.98
Account: 348-01 - Airport Landing Fees						
	04/04/2014			1	\$0.00	\$2,890.89
	04/30/2014			1	\$0.00	\$822.50
	05/08/2014			1	\$0.00	\$2,856.06
	06/02/2014			1	\$0.00	\$857.50
	06/05/2014			1	\$0.00	\$2,856.06
	06/30/2014			1	\$0.00	\$945.00
Account Total: Airport Landing Fees				6	\$0.00	\$11,228.01
Account: 348-02 - Airport Parking Fees						
	04/01/2014			1	\$0.00	\$245.00
	04/02/2014			1	\$0.00	\$385.00
	04/03/2014			1	\$0.00	\$105.00
	04/04/2014			1	\$0.00	\$182.00
	04/07/2014			3	\$0.00	\$1,050.00
	04/09/2014			2	\$0.00	\$350.00
	04/11/2014			1	\$0.00	\$525.00
	04/14/2014			3	\$0.00	\$1,015.00
	04/15/2014			1	\$0.00	\$560.00
	04/16/2014			1	\$0.00	\$35.00
	04/17/2014			2	\$0.00	\$419.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/18/2014			1	\$0.00	\$238.00
	04/21/2014			3	\$0.00	\$371.00
	04/22/2014			1	\$0.00	\$301.00
	04/23/2014			1	\$0.00	\$371.00
	04/24/2014			1	\$0.00	\$196.00
	04/25/2014			2	\$0.00	\$553.00
	04/29/2014			1	\$0.00	\$112.00
	04/30/2014			2	\$0.00	\$91.00
	05/01/2014			1	\$0.00	\$175.00
	05/02/2014			1	\$0.00	\$112.00
	05/06/2014			4	\$0.00	\$714.00
	05/07/2014			1	\$0.00	\$56.00
	05/08/2014			1	\$0.00	\$357.00
	05/09/2014			1	\$0.00	\$294.00
	05/13/2014			4	\$0.00	\$1,239.00
	05/14/2014			1	\$0.00	\$175.00
	05/15/2014			1	\$0.00	\$133.00
	05/16/2014			1	\$0.00	\$511.00
	05/19/2014			3	\$0.00	\$1,043.00
	05/22/2014			2	\$0.00	\$350.00
	05/23/2014			1	\$0.00	\$504.00
	05/27/2014			4	\$0.00	\$1,197.00
	05/28/2014			1	\$0.00	\$392.00
	05/29/2014			1	\$0.00	\$567.00
	05/30/2014			1	\$0.00	\$161.00
	06/02/2014			3	\$0.00	\$854.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/03/2014			1	\$0.00	\$112.00
	06/04/2014			1	\$0.00	\$147.00
	06/05/2014			1	\$0.00	\$259.00
	06/06/2014			1	\$0.00	\$385.00
	06/09/2014			3	\$0.00	\$763.00
	06/11/2014			2	\$0.00	\$525.00
	06/12/2014			1	\$0.00	\$238.00
	06/13/2014			1	\$0.00	\$266.00
	06/16/2014			3	\$0.00	\$1,036.00
	06/17/2014			1	\$0.00	\$259.00
	06/18/2014			1	\$0.00	\$203.00
	06/19/2014			1	\$0.00	\$7.00
	06/20/2014			1	\$0.00	\$91.00
	06/23/2014			3	\$0.00	\$1,239.00
	06/24/2014			2	\$0.00	\$322.00
	06/25/2014			1	\$0.00	\$252.00
	06/26/2014			1	\$0.00	\$280.00
	06/27/2014			1	\$0.00	\$476.00
	06/30/2014			3	\$0.00	\$1,393.00
Account Total: Airport Parking Fees				90	\$0.00	\$24,191.00
Account: 348-03 - Airport Weather Data Service Fees						
	04/17/2014			1	\$0.00	\$250.00
	05/15/2014			1	\$0.00	\$250.00
Account Total: Airport Weather Data Service Fees				2	\$0.00	\$500.00

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 348-10 - Airport Passenger Facility Charges						
	04/03/2014			1	\$0.00	\$35.12
	04/04/2014			1	\$0.00	\$5,105.28
	04/29/2014			2	\$0.00	\$100.64
	05/01/2014			2	\$0.00	\$52.35
	05/06/2014			2	\$0.00	\$5,934.54
	05/27/2014			1	\$0.00	\$26.34
	05/28/2014			1	\$0.00	\$65.41
	06/02/2014			3	\$0.00	\$6,222.65
	06/09/2014			1	\$0.00	\$17.56
	06/26/2014			1	\$0.00	\$47.02
	06/30/2014			3	\$0.00	\$131.26
Account Total: Airport Passenger Facility Charges				18	\$0.00	\$17,738.17
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$47.14
	04/30/2014			1	\$0.00	\$855.42
	05/13/2014			1	\$0.00	\$43.46
	06/11/2014			1	\$0.00	\$41.97
Account Total: Interest Interest Income				4	\$0.00	\$987.99
Account: 363-01 - Rentals & Leases Tie Down Rental						
	04/30/2014			1	\$0.00	\$392.00
	06/02/2014			1	\$0.00	\$133.00
	06/30/2014			1	\$0.00	\$374.50

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Rentals & Leases Tie Down Rental				3	\$0.00	\$899.50
Account: 363-03 - Rentals & Leases Terminal Leases						
	04/01/2014			1	\$0.00	\$1,396.80
	04/17/2014			1	\$0.00	\$8,545.50
	05/01/2014			1	\$0.00	\$1,396.80
	05/15/2014			1	\$0.00	\$8,545.50
	06/02/2014			1	\$0.00	\$1,396.80
Account Total: Rentals & Leases Terminal Leases				5	\$0.00	\$21,281.40
Account: 363-05 - Rentals & Leases Terminal Advertising Fees						
	06/20/2014			1	\$0.00	\$4,456.11
Account Total: Rentals & Leases Terminal Advertising Fees				1	\$0.00	\$4,456.11
Account: 363-07 - Rentals & Leases Rental Car Leases						
	04/08/2014			1	\$0.00	\$9,213.41
	04/15/2014			1	\$0.00	\$4,017.02
	04/17/2014			1	\$0.00	\$6,268.79
	05/14/2014			1	\$0.00	\$3,748.31
	05/16/2014			2	\$0.00	\$14,107.25
	06/12/2014			1	\$0.00	\$9,117.16
	06/17/2014			2	\$0.00	\$13,182.29
Account Total: Rentals & Leases Rental Car Leases				9	\$0.00	\$59,654.23
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	04/17/2014			1	\$0.00	\$22.50

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/24/2014			1	\$0.00	\$524.00
Account Total: Other Miscellaneous Miscellaneous Revenues				2	\$0.00	\$546.50
Division Total: Non Division					\$0.00	\$247,246.97
Department Total: Non Department					\$0.00	\$247,246.97
Fund Total: Airport Enterprise					\$0.00	\$247,246.97
Fund: 505 - Golf Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-10 - Culture & Recreation Golf Greens Fees						
	04/02/2014			1	\$0.00	\$2,765.08
	04/18/2014			2	\$0.00	\$11,207.12
	04/22/2014			1	\$0.00	\$6,498.16
	05/06/2014			2	\$0.00	\$11,824.48
	05/16/2014			1	\$0.00	\$3,413.64
	05/21/2014			1	\$0.00	\$9,737.60
	05/30/2014			1	\$0.00	\$120.00
	06/02/2014			1	\$0.00	\$5,790.48
	06/05/2014			1	\$0.00	\$8,687.72
	06/13/2014			1	\$0.00	\$9,293.16
	06/18/2014			1	\$0.00	\$9,056.86
	06/30/2014			3	\$0.00	\$17,879.92
Account Total: Culture & Recreation Golf Greens Fees				16	\$0.00	\$96,274.22
Account: 347-11 - Culture & Recreation Golf Membership Fees						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/02/2014			10	\$0.00	\$15,897.00
	04/03/2014			2	\$0.00	\$1,150.00
	04/09/2014			1	\$0.00	\$575.00
	04/18/2014			3	\$0.00	\$21,538.00
	04/22/2014			1	\$0.00	\$9,576.00
	05/06/2014			2	\$0.00	\$11,696.60
	05/16/2014			1	\$0.00	\$1,583.00
	05/21/2014			1	\$0.00	\$2,529.00
	06/02/2014			1	\$0.00	\$2,429.00
	06/05/2014			1	\$0.00	\$2,064.00
	06/13/2014			1	\$0.00	\$1,872.00
	06/18/2014			1	\$0.00	\$2,352.25
	06/30/2014			2	\$0.00	\$2,813.00
Account Total: Culture & Recreation Golf Membership Fees				27	\$0.00	\$76,074.85
Account: 347-12 - Culture & Recreation Golf Tournament Fees						
	05/16/2014			1	\$0.00	\$4,258.56
	05/21/2014			1	\$0.00	\$2,430.72
	06/02/2014			1	\$0.00	\$252.00
	06/05/2014			1	\$0.00	\$17,608.48
	06/13/2014			1	\$0.00	\$628.00
	06/18/2014			1	\$0.00	\$1,388.58
	06/30/2014			1	\$0.00	\$108.00
Account Total: Culture & Recreation Golf Tournament Fees				7	\$0.00	\$26,674.34
Account: 347-13 - Culture & Recreation Golf Cart Path Fees						

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	04/02/2014			1	\$0.00	\$912.00
	04/03/2014			1	\$0.00	\$200.00
	04/18/2014			2	\$0.00	\$1,536.00
	04/22/2014			1	\$0.00	\$968.00
	05/06/2014			3	\$0.00	\$968.00
	05/21/2014			1	\$0.00	\$584.00
	06/02/2014			1	\$0.00	\$192.00
	06/05/2014			1	\$0.00	\$784.00
	06/13/2014			1	\$0.00	\$596.00
	06/30/2014			2	\$0.00	\$280.00
Account Total: Culture & Recreation Golf Cart Path Fees				14	\$0.00	\$7,020.00
Account: 347-14 - Culture & Recreation Golf Cart Shed Rental						
	04/02/2014			11	\$0.00	(\$3,060.00)
	04/03/2014			3	\$0.00	(\$450.00)
	04/18/2014			3	\$0.00	\$120.00
	04/22/2014			1	\$0.00	\$119.80
	05/06/2014			2	\$0.00	\$1,345.96
	05/21/2014			1	\$0.00	\$51.52
	06/13/2014			1	\$0.00	\$168.00
Account Total: Culture & Recreation Golf Cart Shed Rental				22	\$0.00	(\$1,704.72)
Account: 347-16 - Culture & Recreation Golf Cart Rental Fees						
	04/02/2014			1	\$0.00	\$1,833.60
	04/18/2014			2	\$0.00	\$6,830.40
	04/22/2014			1	\$0.00	\$4,017.90

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/06/2014			2	\$0.00	\$6,628.10
	05/16/2014			1	\$0.00	\$6,186.80
	05/21/2014			1	\$0.00	\$6,693.30
	06/02/2014			1	\$0.00	\$3,112.90
	06/05/2014			1	\$0.00	\$11,581.60
	06/13/2014			1	\$0.00	\$4,864.10
	06/18/2014			1	\$0.00	\$5,169.67
	06/30/2014			3	\$0.00	\$9,418.05
Account Total: Culture & Recreation Golf Cart Rental Fees				15	\$0.00	\$66,336.42
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$10.22
	04/30/2014			1	\$0.00	\$109.85
	05/13/2014			1	\$0.00	\$11.36
	06/11/2014			1	\$0.00	\$12.09
Account Total: Interest Interest Income				4	\$0.00	\$143.52
Division Total: Non Division					\$0.00	\$270,818.63
Department Total: Non Department					\$0.00	\$270,818.63
Fund Total: Golf Enterprise					\$0.00	\$270,818.63
Fund: 601 - Health Insurance						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 345-11 - Health Retiree Contributions						
	04/07/2014			4	\$0.00	\$1,980.28

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

From Date: 04/01/2014 - To Date: 06/30/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	05/01/2014			3	\$0.00	\$1,366.28
	05/05/2014			1	\$0.00	\$614.00
	05/27/2014			1	\$0.00	\$138.28
	06/05/2014			2	\$0.00	\$1,228.00
	06/20/2014			2	\$0.00	\$2,402.00
Account Total: Health Retiree Contributions				13	\$0.00	\$7,728.84
Account: 361-10 - Interest Interest Income						
	04/11/2014			1	\$0.00	\$6.17
	04/30/2014			1	\$0.00	\$109.43
	05/13/2014			1	\$0.00	\$6.42
	06/11/2014			1	\$0.00	\$6.49
Account Total: Interest Interest Income				4	\$0.00	\$128.51
Division Total: Non Division					\$0.00	\$7,857.35
Department Total: Non Department					\$0.00	\$7,857.35
Fund Total: Health Insurance					\$0.00	\$7,857.35
Grand Total:				2916	\$0.00	\$6,766,979.40

EXPENDITURES

APRIL 1, 2014 – JUNE 30, 2014

Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
137461	04/04/2014	Reconciled		04/30/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000189		04/04/2014	AFPT - Aflac Pre-Tax*		\$2,726.83			
137462	04/04/2014	Reconciled		04/30/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50	\$577.50	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000190		04/04/2014	UD PD - Union Dues Police		\$577.50			
137463	04/04/2014	Reconciled		04/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000191		04/04/2014	CI - Colonial Insurance		\$10.00			
137464	04/04/2014	Reconciled		04/30/2014	Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,160.19	\$3,160.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000192		04/04/2014	HDC Amt - Hartford Deferred Comp Amt		\$3,160.19			
137465	04/04/2014	Reconciled		04/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,320.76	\$3,320.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000193		04/04/2014	HSA - Health Savings Account		\$3,320.76			
137466	04/04/2014	Reconciled		04/30/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000194		04/04/2014	UD FIRE - Union Dues Fire		\$450.00			
137467	04/04/2014	Reconciled		04/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$255.00	\$255.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 040414		04/04/2014	Vol Fire Services		\$255.00			
137468	04/04/2014	Reconciled		04/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000195		04/04/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
137469	04/04/2014	Reconciled		04/30/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000196		04/04/2014	UD BCC - Union Dues BCC		\$416.00			
137470	04/04/2014	Reconciled		04/30/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99	\$334.99	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000197		04/04/2014	PA - Performance Athletic		\$334.99			
137471	04/04/2014	Reconciled		04/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000199		04/04/2014	PERS VF - PERS Volunteer Fire		\$18.34			
137472	04/04/2014	Reconciled		04/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,229.66	\$117,229.66	\$0.00
	Invoice		Date	Description		Amount			
	04042014		04/04/2014	Underpaid contributions		\$1,033.70			
	2014-00000198		04/04/2014	PERS EL - PERS Elected Officials*		\$116,195.96			

Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137473	04/04/2014	Reconciled		04/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000200		04/04/2014	UW - United Way		\$75.00			
137474	04/04/2014	Reconciled		04/30/2014	Accounts Payable	US BANK OF NEVADA	\$61,718.25	\$61,718.25	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000201		04/04/2014	FWT - Federal Withholding Tax*		\$61,718.25			
137475	04/04/2014	Reconciled		04/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000202		04/04/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
137476	04/04/2014	Reconciled		04/30/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000203		04/04/2014	WNI - Washington National Insurance		\$2,002.01			
137477	04/04/2014	Reconciled		04/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000204		04/04/2014	WIS - Western Insurance Specialties		\$582.45			
137478	04/03/2014	Reconciled		04/30/2014	Accounts Payable	AT&T	\$1,852.67	\$1,852.67	\$0.00
	Invoice		Date	Description		Amount			
	MAR 2-APR 1		03/02/2014	131 252-3584 953 9 MAR 2-APR 1 CHARGES		\$1,852.67			
137479	04/03/2014	Reconciled		04/30/2014	Accounts Payable	DRAPER, JEREMY	\$74.50	\$74.50	\$0.00
	Invoice		Date	Description		Amount			
	4/7 PER DIEM		04/03/2014	4/7-9/14 NDOT TRANSPORTATION CONFERENCE/VEGAS		\$74.50			
137480	04/03/2014	Reconciled		04/30/2014	Accounts Payable	NV ENERGY	\$44,565.89	\$44,565.89	\$0.00
	Invoice		Date	Description		Amount			
	03/2014 PUMP		03/26/2014	PUMPING ACCOUNTS/MARCH 2014		\$25,550.07			
	3/14 STREET LGH		03/28/2014	STREET LIGHTS MARCH 2014		\$19,015.82			
137481	04/03/2014	Reconciled		04/30/2014	Accounts Payable	STRICKLAND, DENNIS	\$74.50	\$74.50	\$0.00
	Invoice		Date	Description		Amount			
	4/7 PER DIEM		04/03/2014	4/7-9/14 NDOT TRANSPORTATION CONFERENCE/VEGAS		\$74.50			
137482	04/03/2014	Reconciled		04/30/2014	Accounts Payable	VERIZON WIRELESS	\$301.98	\$301.98	\$0.00
	Invoice		Date	Description		Amount			
	9721532630		03/10/2014	242018813-00001 FEB-MAR 10 CHARGES		\$301.98			
137483	04/04/2014	Reconciled		04/30/2014	Accounts Payable	BROOKWOOD LLC.	\$106,065.07	\$106,065.07	\$0.00
	Invoice		Date	Description		Amount			
	WATER OVERSIZE		03/25/2014	WATER OVERSIZE AGREEMENT		\$103,513.07			
	SEWER OVERSIZE		03/25/2014	SEWER OVERSIZE AGREEMENT		\$2,552.00			
137484	04/08/2014	Reconciled		04/30/2014	Accounts Payable	AIRE FILTER PRODUCTS-UTAH, LLC	\$1,012.67	\$1,012.67	\$0.00
	Invoice		Date	Description		Amount			
	40091		03/18/2014	16X25X2 VP		\$1,012.67			

Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137485	04/08/2014	Reconciled		04/30/2014	Accounts Payable	AIRGAS INC	\$354.22	\$354.22	\$0.00
	Invoice		Date	Description		Amount			
	9025549749		03/17/2014	EARPLUGS		\$50.00			
	9025637906		03/19/2014	ERMF NKBND LEIGHTNING		\$87.52			
	9023874515		01/27/2014	COVER PROTV ENGINE DRIVE W/ RUNNING GEAR		\$129.78			
	9025637905		03/19/2014	JACKET W/ATTACHED HOOD VIS GARD		\$30.00			
	9025637907		03/19/2014	INM 25% CD/AR EXCHANGE		\$56.92			
137486	04/08/2014	Reconciled		04/30/2014	Accounts Payable	AMERICAN RED CROSS	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	10283370		03/19/2014	LIFEGUARDING REVIEW 5 STUDENTS		\$135.00			
137487	04/08/2014	Reconciled		04/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$3,329.40	\$3,329.40	\$0.00
	Invoice		Date	Description		Amount			
	29632		03/27/2014	3/17-23/14 D. PRICE		\$712.88			
	29630		03/27/2014	3/17-23/14 J.KYRISS		\$235.20			
	29631		03/27/2014	3/17-23/14C.TIBBITS		\$635.16			
	29772		04/03/2014	3/24-30/14 J.KYRISS		\$441.00			
	29774		04/03/2014	3/24-30/14 D. PRICE		\$862.96			
	29773		04/03/2014	3/24-3/30/14 C.TIBBITS		\$442.20			
137488	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ANDERSON, DENA	\$924.00	\$924.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0498		04/01/2014	REFEREE WK OF 3/24-28/14		\$314.00			
	REF/UMP0495		03/24/2014	REFEREE WK OF 3/17-22/14		\$300.00			
	REF/UMP0504		04/07/2014	REFEREE WK OF 3/31-4/3/14		\$310.00			
137489	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$1,764.00	\$1,764.00	\$0.00
	Invoice		Date	Description		Amount			
	AC322014		03/24/2014	FAA BUILDING SLAB		\$1,475.00			
	AC2172014		03/25/2014	CONCRETE REPAIR AT POLICE STATION		\$289.00			
137490	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ASH, GERALD	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0501		04/01/2014	REFEREE WK OF 3/24-28/14		\$150.00			
	REF/UMP0496		03/24/2014	REFEREE WK OF 3/17-22/14		\$150.00			
137491	04/08/2014	Reconciled		04/30/2014	Accounts Payable	AT&T MOBILITY	\$863.57	\$863.57	\$0.00
	Invoice		Date	Description		Amount			
	03262014		03/26/2014	CITYOFELKO CHARGES/28724265216X04042014		\$863.57			
137492	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ATS INDUSTRIAL SUPPLY	\$70.02	\$70.02	\$0.00
	Invoice		Date	Description		Amount			
	736874		03/14/2014	BANDSAW BLADE		\$70.02			
137493	04/08/2014	Reconciled		04/30/2014	Accounts Payable	BAUM HYDRAULICS CORPORATION	\$25.75	\$25.75	\$0.00
	Invoice		Date	Description		Amount			
	1793084		03/18/2014	LYNCH PINS/LOCK PINS PTO PINS		\$25.75			
137494	04/08/2014	Reconciled		04/30/2014	Accounts Payable	C A L RANCH STORES	\$345.75	\$345.75	\$0.00
	Invoice		Date	Description		Amount			
	4844/12		04/02/2014	WHEELBARROW		\$179.98			
	4822/12		03/26/2014	HOSE		\$29.70			
	4797/12		03/21/2014	IDEAL BAL CHKN&BR LRG BREED		\$52.99			
	4757/12		03/12/2014	RUBBER MALLET		\$16.99			

Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137495	4798/12	Reconciled	03/21/2014	HWH SELF-DRILL			\$15.98		
	4820/12		03/26/2014	12 PIECE RECIP SAW SET			\$15.99		
	4769/12		03/17/2014	PROPANE CYLINDER			\$26.34		
	4821/12		03/26/2014	RED HEAD HITCH PIN/LOCK PIN			\$7.78		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CANYONSIDE ENTERPRISES, INC.	\$3,840.00	\$3,840.00	\$0.00
137496	14RELK1585	Reconciled	03/26/2014	SNOW CLIPS			\$3,840.00		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CARQUEST AUTO PARTS	\$152.05	\$152.05	\$0.00
	14720-38717		03/12/2014	ANTIFREEZE			\$98.72		
	14720-38870		03/14/2014	TOTAL DYE			\$4.28		
	14720-40069		03/31/2014	ICE SCRAPER/ROLL TOWEL/WIPER BLADE			\$49.05		
137497	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	CARSON DODGE	\$590.24	\$590.24	\$0.00
	171101P		03/24/2014	COOLER CONDENSER & TRANS			\$590.24		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CASELLE INC	\$222.00	\$222.00	\$0.00
	56473		04/01/2014	CONTRACT SUPPORT CHARGES MAY 2014			\$222.00		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$8,329.17	\$8,329.17	\$0.00
137499	INPS2133649	Reconciled	03/24/2014	FILTERS/ETHERCYLASSY			\$909.52		
	INWO0774805		03/21/2014	CAT0966KCTFS01265 - FILTER/SEAL-O-RING/AIR FILTER/ELEMENT			\$1,464.99		
	INPS2133132		03/21/2014	BEARING KIT			\$1,018.79		
	I2737701		03/24/2014	EQUIPMENT RENTAL			\$3,484.50		
	C6238703		03/21/2014	QUARTERLY MAINTENANCE CONTRACT 9/13-8/14			\$890.00		
	C6238702		03/21/2014	ANNUAL LOAD BANK TEST			\$495.00		
	INPS2314787		03/26/2014	HOSE			\$66.37		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CCS	\$187.50	\$187.50	\$0.00
	E059555		03/17/2014	WRF PLANT IMP/SW1101SURE-STEP ANTI SLIP ADDITIVE			\$90.00		
	E059520		03/11/2014	WRF PLANT IMP/SW1101/CURE & SEAL			\$97.50		
137501	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	CDW GOVERNMENT	\$170.80	\$170.80	\$0.00
	KQ97053		03/21/2014	GAMBER 7 LOWER TUBE			\$28.72		
	KN50116		03/17/2014	PANASONIC LONG LIFE BATTERY			\$142.08		
	04/08/2014 Invoice		Date	04/30/2014 Description	Accounts Payable	CHAMPION CHEVROLET	\$171,450.25	\$171,450.25	\$0.00
	14-0570		03/24/2014	2014 CHEVROLET CAPRICE			\$32,973.25		
137502	14-0571	Reconciled	03/24/2014	2014 CHEVROLET CAPRICE			\$32,973.25		
	14-0572		03/24/2014	2014 CHVROLET CAPRICE			\$32,973.25		
	14-0569		03/24/2014	2014 CHEVROLET TAHOE			\$36,265.25		
	14-0562		03/24/2014	2014 CHEVROLET TAHOE			\$36,265.25		

Payment Register

From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137503	04/08/2014	Reconciled		04/30/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$284.32	\$284.32	\$0.00
	Invoice		Date	Description		Amount			
	S5047734.001		03/17/2014	LINERLESS RUBBER SPLICING TAPE/CAMBRIC TAPE		\$72.33			
	S5044665.001		03/12/2014	VINYL ELECTRIC TAPE		\$11.62			
	S5052060.001		03/20/2014	WEATHER RESISTANCE CABLE TIES		\$74.46			
	S5058904.001		03/28/2014	HOFFMAN A-24P24 PANEL		\$80.03			
	S5059736.001		03/28/2014	CONCEPT PANEL/PLUG STRANDED CABLE		\$129.47			
	S5058900.001		03/28/2014	CREDIT/HOFFMAN CONCEPT PANEL		(\$83.59)			
137504	04/08/2014	Reconciled		04/30/2014	Accounts Payable	CONSTRUCTION SEALANTS & SUPPLY	\$9,540.00	\$9,540.00	\$0.00
	Invoice		Date	Description		Amount			
	R90268		03/17/2014	CRAFCO POLY FLEX II P/N		\$9,540.00			
137505	04/08/2014	Reconciled		04/30/2014	Accounts Payable	CREICO ENTERPRISES LLC	\$3,475.00	\$3,475.00	\$0.00
	Invoice		Date	Description		Amount			
	2397		03/24/2014	CONCRETE PROJECT @ 6TH AND FRONT STREET		\$3,475.00			
137506	04/08/2014	Reconciled		04/30/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$887.82	\$887.82	\$0.00
	Invoice		Date	Description		Amount			
	140-477644-00		03/19/2014	NSI SHORTINGCAP/GE 120V LMP		\$444.15			
	140-478069-00		03/19/2014	LED 8039 E57 LED LMP		\$443.67			
	140-477592-00		02/25/2014	OUTDOOR LED WALL PACK/REPLACEMENT		\$181.00			
	140-477466-00		02/20/2014	CREDIT/OUTDOOR LED WALL PACK		(\$181.00)			
137507	04/08/2014	Reconciled		04/30/2014	Accounts Payable	CUTTERS EDGE	\$54.04	\$54.04	\$0.00
	Invoice		Date	Description		Amount			
	032514-8		03/25/2014	REPAIR KIT BULLET RIGHT/LEFT/CHAIN SHARPENING		\$54.04			
137508	04/08/2014	Reconciled		04/30/2014	Accounts Payable	DEARRIETA, DREW	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION TRAINING/BOISE, ID		\$33.50			
137509	04/08/2014	Reconciled		04/30/2014	Accounts Payable	DELONG, TROY	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION TRAINING/BOISE, ID		\$33.50			
137510	04/08/2014	Reconciled		04/30/2014	Accounts Payable	EAGLE COMMUNICATION	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	1395		03/25/2014	MOVED RADIO REMOTE/REWIRED TO MODULAR PLUG		\$170.00			
137511	04/08/2014	Reconciled		04/30/2014	Accounts Payable	EAGLE EYE EMBROIDERY	\$134.16	\$134.16	\$0.00
	Invoice		Date	Description		Amount			
	694		03/31/2014	SCREEN PRINT ON SAFETY VESTS		\$134.16			
137512	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$187.85	\$187.85	\$0.00
	Invoice		Date	Description		Amount			
	INV-19849		03/11/2014	2 1/2X2 1/2 F.O SQ TUBE SEAMLESS		\$51.01			
	INV-19884		03/14/2014	11 GA SHEET/BEND CHARGE/SHEAR CHARGE		\$28.84			
	INV-20026		03/27/2014	CUT PROP SHAFT TO CUSTOMER SPECS		\$108.00			

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From Payment Date: 4/1/2014 - To Payment Date: 6/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137513	04/08/2014	Reconciled		04/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$2,808.02	\$2,808.02	\$0.00
	Invoice		Date	Description		Amount			
5923	WATER DEPT		03/26/2014	3/26 WATER DEPT RECEIPT SMALL FORM		\$254.00			
5341	3/21/14		03/24/2014	3/21/14 NTC PUB HRG/CITY OF ELKO		\$113.05			
5461	3/27/14		03/27/2014	NOTICE/PARCEL NO. 001-630-060		\$132.09			
4825	3/8/14		03/11/2014	3/8/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4826	3/8/14		03/11/2014	3/8/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4826	3/10/14		03/11/2014	3/10/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4717	3/10/14		03/11/2014	3/10/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/10		03/11/2014	3/10/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4717	3/17/14		03/18/2014	3/17/14 2X2 LATERAL PATROL OFFICER		\$41.63			
5427	3/24/14		03/25/2014	3/24/14 2X2 SEASONAL POSITIONS		\$47.53			
5426	3/24/14		03/24/2014	3/24/14 2X2 ENGINEERING INTERN		\$47.53			
4717	3/24/14		03/25/2014	3/24/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/21/14		03/24/2014	3/21/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/20/14		03/24/2014	3/20/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/3/14		03/05/2014	3/3/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/3/14		03/05/2014	3/3/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4826	3/3/14		03/05/2014	3/3/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4825	3/4/14		03/04/2014	3/4/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4717	3/4/14		03/05/2014	3/4/14 2X2 LATERAL PATROL OFFICER		\$49.63			
4826	3/4/14		03/05/2014	3/4/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$64.23			
4717	3/5/14		03/05/2014	3/5/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/5/14		03/11/2014	3/5/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4826	3/5/14		03/11/2014	3/5/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4717	3/6/14		03/11/2014	3/6/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/6/14		03/11/2014	3/6/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4826	3/6/14		03/11/2014	3/6/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4826	3/7/14		03/11/2014	3/7/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4825	3/7/14		03/11/2014	3/7/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4717	3/7/14		03/07/2014	3/7/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/8/14		03/11/2014	3/8/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/11/14		03/12/2014	3/11/14 2X2 EQUIPMENT OPERATOR		\$72.23			
4717	3/11/14		03/12/2014	3/11/14 2X2 LATERAL PATROL OFFICER		\$8.00			
4826	3/12/14		03/13/2014	3/12/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4826	3/11/14		03/12/2014	3/11/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$64.23			
4825	3/12/14		03/13/2014	3/12/14 2X2 EQUIPMENT OPERATOR		\$56.23			
4717	3/12/14		03/13/2014	3/12/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/14/14		03/17/2014	3/14/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4826	3/14/14		03/17/2014	3/14/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.32			
4825	3/14/14		03/17/2014	3/14/14 2X2 EQUIPMENT OPERATOR		\$56.32			
4717	3/15/14		03/17/2014	3/15/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4825	3/13/14		03/17/2014	3/13/14 2x2 EQUIPMENT OPERATOR		\$56.23			
4826	3/13/14		03/17/2014	3/13/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
4717	3/13/14		03/17/2014	3/13/14 2X2 LATERAL PATROL OFFICER		\$41.63			
4717	3/18/14		03/19/2014	3/18/14 2X2 LATERAL PATROL OFFICER		\$49.63			
5427	3/22/14		03/24/2014	3/22/14 2X2 SEASONAL POSITIONS		\$47.53			
4717	3/22/14		03/24/2014	3/22/14 2X2 LATERAL PATROL OFFICER		\$41.63			
5426	3/22/14		03/24/2014	3/22/14 2X2 ENGINEERING INTERN		\$47.53			

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	5348 4/2/14		04/02/2014	INVIT TO BID/MANZANITA/MANZANITA LANE IMP PROJ			\$117.81		
137514	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ELKO MOTOR COMPANY	\$40.50	\$40.50	\$0.00
	31141		03/20/2014	FLUID			\$40.50		
137515	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ELKO MUNICIPAL WATER	\$37.94	\$37.94	\$0.00
	46504089001 3/14		03/31/2014	METERED WATER/ANIMAL SHELTER			\$25.04		
	46503906001 3/14		03/31/2014	CONSTRUCTION WATER/STREET DEPT			\$12.90		
137516	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ELKO TOOL AND FASTENER INC	\$144.23	\$144.23	\$0.00
	89037		03/31/2014	NUMBER STAMP/LETTER STAMP/EYEBOLT			\$144.23		
137517	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ELKO TOOL SHARPENING	\$36.65	\$36.65	\$0.00
	2869		03/27/2014	33RS-72 CHAIN			\$36.65		
137518	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ELKO VETERINARY CLINIC	\$555.43	\$555.43	\$0.00
	112175		03/24/2014	ZELGIN/DENTAL CLEANING/EXAN WELLNESS			\$209.50		
	112379		03/28/2014	NEXGARD LARGE			\$58.69		
	112146		03/24/2014	MINUTES/#34409 MEDICAL EXAM/BOARDING			\$287.24		
137519	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$39.29	\$39.29	\$0.00
	1633735		03/25/2014	CARDINAL KWIK HEAT PACK			\$39.29		
137520	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ENTERPRISE LEASING	\$192.70	\$192.70	\$0.00
	1439968		03/14/2014	3/9-14/14 JEFF FORD RENTAL CAR			\$192.70		
137521	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$33.52	\$33.52	\$0.00
	4120954-00		03/21/2014	PANEL AIR PLEATED SIERRA			\$33.52		
137522	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	FASTENAL COMPANY	\$20.08	\$20.08	\$0.00
	NVELK64772		03/12/2014	S/S NYLOCK 3/8-16			\$20.08		
137523	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$105.86	\$105.86	\$0.00
	2717585-1		03/12/2014	EB-22 STRP WRCH/GSKT			\$35.66		
	2722308-1		03/12/2014	NEO SEAL CLST GSKT			\$70.20		
137524	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	FIFTH GEAR POWERSPORTS	\$32.66	\$32.66	\$0.00
	40042		01/10/2014	AIR CLEANER/BULB/ELEMENT/SPARK PLUG			\$32.66		
137525	04/08/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	FINLEY, JOEL	\$33.50	\$33.50	\$0.00
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION TRAINING/BOISE, ID			\$33.50		

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137526	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FIRE PROTECTION PUBLICATIONS	\$1,060.80	\$1,060.80	\$0.00
	Invoice		Date	Description		Amount			
	17659		03/17/2014	ESSENTIALS OF FIRE FIGHTING WRKKBK/6TH EDITION		\$1,060.80			
137527	04/08/2014	Voided/Reissued	Check Replacement	05/15/2014	Accounts Payable	FLINT TRADING INC	\$7,092.20		
	Invoice		Date	Description		Amount			
	167590		03/20/2014	WHITE LINE/TRUN ARROW		\$7,092.20			
137528	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FLYERS ENERGY LLC	\$2,436.63	\$2,436.63	\$0.00
	Invoice		Date	Description		Amount			
	14-951102		03/27/2014	ULS DIESEL		\$2,322.46			
	14-950978		03/27/2014	ULS DIESEL #2 CLEAR		\$114.17			
137529	04/08/2014	Reconciled		05/31/2014	Accounts Payable	FORD, JEFF	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	5419-2		03/10/2014	REIMB/RESIDENTIAL CODE INDEX TABS		\$15.00			
137530	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FORSGREN ASSOCIATES, INC.	\$21,977.51	\$21,977.51	\$0.00
	Invoice		Date	Description		Amount			
	11476		03/25/2014	WRF PLANT IMP/SW1101		\$21,977.51			
137531	04/08/2014	Reconciled		09/30/2014	Accounts Payable	FPAN	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	F0634		03/21/2014	CHASE PURINTON/LEV EL II YOUTH FIRESETTING PREVENTION		\$125.00			
137532	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FRANDSEN, SETH	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/14 PER DIEM		04/07/2014	4/14-15/14 ARFF RECERTIFICATION TRAINING/BOISE, ID		\$33.50			
137533	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$103.56	\$103.56	\$0.00
	Invoice		Date	Description		Amount			
	189853		03/03/2014	REFLECTIVE VINYL LETTERS		\$58.40			
	215264		03/26/2014	WHEELBARROW HANDLE		\$45.16			
137534	04/08/2014	Reconciled		04/30/2014	Accounts Payable	FREIGHTLINER PARTS	\$32.92	\$32.92	\$0.00
	Invoice		Date	Description		Amount			
	941203		03/12/2014	HANDLE		\$32.92			
137535	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$594.59	\$594.59	\$0.00
	Invoice		Date	Description		Amount			
	60546		03/31/2014	HANDLE		\$33.28			
	60169		03/13/2014	CONN/GASK/"O"		\$60.78			
	60219		03/17/2014	MOUL		\$91.39			
	60282		03/19/2014	M6 SEND		\$53.86			
	60307		03/19/2014	RETA		\$12.02			
	177834		03/26/2014	SENSOR KIT/SENSOR ASSY		\$343.26			
137536	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GALLEGOS, AARON	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0494		03/24/2014	REFEREE WK OF 3/17-22/14		\$150.00			
	REF/UMP0505		04/07/2014	REFEREE WK OF 3/31-4/3/14		\$250.00			

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137537	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GARCIA, KAYCEE	\$152.25	\$152.25	\$0.00
	Invoice		Date	Description			Amount		
	REF/UMP0490		03/24/2014	REFEREE WK OF 3/17-22/14			\$115.50		
	REF/UMP0509		04/07/2014	REFEREE WK OF 3/31-4/3/14			\$36.75		
137538	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$805.08	\$805.08	\$0.00
	Invoice		Date	Description			Amount		
	830335-00		03/14/2014	BOWL CLEANER/CLOROX REMOVER/SEATCOVER			\$82.31		
	832568-00		03/24/2014	LAUNDRY DETERGENT/WOOD HANDLE/DISHMACHINE POWDER			\$228.55		
	833776-00		03/27/2014	LAUNDRY DETERGENT			\$50.38		
	830365-00		03/14/2014	HVY DUTY STRIPPER/FLOOR FINISH			\$201.06		
	833831-00		03/28/2014	ROLL TOWEL/CLOROX/BOWL CLEANER/AJAX			\$144.22		
	826067-00		02/27/2014	BATTERIES			\$45.94		
	830708-00		03/17/2014	SEATCOVER DISP/SEAT COVERS			\$52.62		
137539	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$382.50	\$382.50	\$0.00
	Invoice		Date	Description			Amount		
	140577		03/21/2014	ELKO LANDFILL GEN ENGINEERING SERVICES			\$382.50		
137540	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GIBBS, MARK	\$42.93	\$42.93	\$0.00
	Invoice		Date	Description			Amount		
	04022014		04/02/2014	REIMB/MT FAA AIRPORT MANAGER			\$42.93		
137541	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GLOBALSTAR USA	\$53.05	\$53.05	\$0.00
	Invoice		Date	Description			Amount		
	1000000005455819		03/16/2014	CITYOFELKO CHARGES			\$53.05		
137542	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GRAINGER	\$127.44	\$127.44	\$0.00
	Invoice		Date	Description			Amount		
	9394607866		03/20/2014	FLUORESCENT LINEAR LAMP			\$127.44		
137543	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GREENLAND, BRAD	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description			Amount		
	REF/UMP0491		03/24/2014	REFEREE WK OF 3/17-22/14			\$125.00		
137544	04/08/2014	Reconciled		04/30/2014	Accounts Payable	GUSTAFSON, MIKE	\$499.00	\$499.00	\$0.00
	Invoice		Date	Description			Amount		
	4/13 PER DIEM		04/07/2014	4/13-18/14 4:20 INTERDICTION CONFERENCE/WINNEMUCCA			\$499.00		
137545	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HACH COMPANY	\$380.47	\$380.47	\$0.00
	Invoice		Date	Description			Amount		
	8754468		03/24/2014	WRF PLANT IMP/SW1101 600MV ORP SOLN			\$380.47		
137546	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HASSETT, MARY	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description			Amount		
	03282014		03/28/2014	REIMB/FPAN 2014 MEMBERSHIP			\$25.00		
137547	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HERCULES INCORPORATED	\$4,057.99	\$4,057.99	\$0.00
	Invoice		Date	Description			Amount		
	130719573		03/21/2014	PRAESTOL K274 FLX IBC			\$3,762.98		
	130719572		03/21/2014	DREWGARD 315 PAIL			\$295.01		
137548	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$9,225.00	\$9,225.00	\$0.00
	Invoice		Date	Description			Amount		
	11525		03/17/2014	4669 MANZANITA LANE EG1301			\$6,160.00		

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	11524		03/17/2014	1611 WATER RIGHTS			\$3,065.00		
137549	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HIGH DESERT INN	\$54.88	\$54.88	\$0.00
	Invoice		Date	Description		Amount			
	22220560214		03/21/2014	#7408 DUGG, BLAINE		\$54.88			
137550	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$1,639.70	\$1,639.70	\$0.00
	Invoice		Date	Description		Amount			
	31964		03/21/2014	IMAGES TO FILM ROLL/KODAK ARCHIVER		\$362.65			
	31961		03/21/2014	MICROFILM					
				IMAGES TO FILM ROLL		\$1,277.05			
137551	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HIGHLAND GOLF	\$162.32	\$162.32	\$0.00
	Invoice		Date	Description		Amount			
	22537		03/24/2014	ROD TIE 2		\$44.49			
	22502		03/18/2014	SAND BOTTLE ONLY		\$117.83			
137552	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HINTZ, JEFF	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION		\$33.50			
				TRAINING/BOISE, ID					
137553	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,157.80	\$3,157.80	\$0.00
	Invoice		Date	Description		Amount			
	0121153		02/28/2014	FAST SETTING PATCHER/BROOM/SHOVEL		\$196.11			
	0020296		03/28/2014	ROLL COVER/TAPE/SPLICE CONNECTOR		\$23.83			
	0020376		02/28/2014	OUTLET BOX		\$6.08			
	0080515		02/28/2014	WASH ZINC/CORNER BRACE/ANGLE SLOTTED		\$42.19			
	0554006		02/28/2014	CORNER BRACE/WALL PATCH		\$6.94			
	4012571		03/06/2014	SWIFFRUST/REFILL		\$30.41			
	5012416		03/05/2014	FILTER		\$7.94			
	5012482		03/05/2014	PAINT		\$5.27			
	7111015		03/03/2014	LEAKSEAL/FLOOD LED DIM/WAX RING KIT		\$105.84			
	7111030		03/03/2014	BALLAST/DIM DAY		\$51.89			
	5020968		03/05/2014	STORM DOOR		\$154.00			
	5111309		03/05/2014	PEPIPE RETURN		(\$24.36)			
	5554255		03/05/2014	PEPIPE/CASTER/OUTLET/CUT WASHER		\$141.14			
	4012569		03/06/2014	BROWN GUTTER/OUTLET/END CAP SET		\$21.08			
	4021137		03/06/2014	EXTENSION CORD		\$59.97			
	7013867		03/13/2014	HUSKY STEEL VAULT		\$666.00			
	W260189584		02/28/2014	GUN CABINET		\$560.00			
	4593983		03/06/2014	DUST PAN/BATTERIES/KEYCHAIN TAPE		\$51.90			
	3571696		03/07/2014	WILDFLOWER MIXTURE/GLASS CLEANER		\$24.27			
	8021931		03/12/2014	CONCRETE		\$29.90			
	8021941		03/12/2014	STARTER HANDLE/RED TWIST		\$24.92			
	8021945		03/12/2014	CONCRETE		\$29.90			
	8571962		03/12/2014	AIR DUST & LINT REMOVER		\$18.93			
	7013756		03/13/2014	RUST FLAT SPRAY/CONE STR/PLUMBERS PUTTY		\$48.03			
	6095103		03/14/2014	MALLET/DEWALT CHALK		\$23.81			
	4014321		03/16/2014	GROUT		\$9.47			
	2022646		03/18/2014	POLY ROPE/HAMMER		\$123.06			
	0090118		03/20/2014	DUSTER		\$11.96			
	2113308		03/18/2014	BRASS PIPE NIPPLE MIP/THREAD SEAL		\$9.33			

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	2594809		03/18/2014		CLEAR BULB/FEBREEZE/PLIERS		\$29.38		
	1014884		03/19/2014		BUCKET/GLOVES/BATTERIES/BROOM/DUST PAN		\$158.45		
	1022826		03/19/2014		STUD/BLOCK		\$15.58		
	0015076		03/20/2014		SQUEEGEE/SOLO D		\$104.80		
	0015100		03/20/2014		NUTS & WASHERS		\$5.05		
	0090127		03/20/2014		MACH SCREW/DRYWALL BIT		\$9.12		
	9023097		03/21/2014		NITRILE COATED/SPOUT		\$36.93		
	9023109		03/21/2014		HEAR PROTECT/GLASSES/INTERLOCK DRAWBAR		\$60.90		
	6560067		03/24/2014		SEALANT/ADHESIVE		\$29.25		
	5081401		03/25/2014		SPIRAL BULB		\$32.91		
	5114272		03/25/2014		SHELF/BATTERIES		\$130.36		
	5560142		03/25/2014		METAL T-POST/MASONRY RPR/SEALANT		\$32.83		
	5560158		03/25/2014		CLAMP		\$12.64		
	3023934		03/27/2014		SEAL/HOLE SAW/SHANK		\$24.85		
	3595536		03/27/2014		TEKS 3/4" HEX DRILL		\$9.96		
	3023926		03/27/2014		BOX ROUND 5 HOLE		\$4.98		
137554	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HOSEPOWER USA	\$1,774.62	\$1,774.62	\$0.00
	Invoice		Date	Description		Amount			
	74014522-00		03/21/2014	GREASE PUMP PACKAGE/REGULATOR/OILER		\$1,233.50			
	74014708-00		03/21/2014	BALL VALVE/QUICK CONNECT PLUG		\$46.60			
	74014693-00		03/21/2014	BALL CONE CHECK VALVE		\$27.81			
	74014522-01		03/25/2014	SPRING		\$24.30			
	74014783-00		03/25/2014	NIPPLE BL MI BLACK/STEEL NIPP		\$4.17			
	74014813-00		03/26/2014	CENTER PUNCH CLAMP		\$36.16			
	74014627-00		03/17/2014	2-1/2 DJ HOSE ALUM/MALE CAMXMP/ADPT/GLOVE		\$145.67			
	74014636-00		03/17/2014	5/8 HYD HOSE ASSY		\$103.78			
	74014679-00		03/21/2014	BRASS NPTF MALE HOSE		\$1.98			
	74014709-00		03/31/2014	SWIVEL STR HYD/BALL STOP/ID HYD HOSE ASSY		\$150.65			
137555	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HUGHEY, MATT	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION		\$33.50			
				TRAINING/BOISE, ID					
137556	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	15		03/14/2014	PRESSURIZED EXHAUST RODENT CONTROL 3/10		\$750.00			
				& 12/14					
137557	04/08/2014	Reconciled		04/30/2014	Accounts Payable	I & E ELECTRIC	\$7,870.78	\$7,870.78	\$0.00
	Invoice		Date	Description		Amount			
	107943		03/13/2014	WRF PLANT IMP/SW1101		\$166.00			
	107966		03/17/2014	TROUBLESHOOT DIGESTER ACTUATOR VALVES		\$664.00			
	107982		03/19/2014	WRF PLANT IMP/SW1101		\$180.00			
	107981		03/19/2014	WORKED ON PRIMARY SLUDGE AUMA VALVE		\$150.16			
	107944		03/13/2014	REPAIRED STANCHION LIGHT/DIGESTER TANK		\$448.55			
	107971		03/18/2014	TROUBLESHOOT DIGESTER MVS VALVES		\$788.50			
	107997		03/25/2014	WORKED ON 8C COMM AND POWER ISSUES		\$405.00			
	107991		03/20/2014	WRF PLANT IMP/SW1101		\$540.00			
	107994		03/24/2014	PROGRAMMED REPLACEMENT RADIO		\$1,858.57			
	107666		03/25/2014	WRF PLANT IMP/SW1101		\$2,400.00			

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	107995		03/24/2014			TROUBLESHOOT PRIMARY EAST CLARIFIER SUMP CONTROLS	\$90.00		
	107990		03/21/2014			WORKED ON START UP ISSUES/START UP PRESSURES	\$180.00		
137558	04/08/2014	Reconciled		04/30/2014	Accounts Payable	IDEXX DISTRIBUTION INC	\$203.10	\$203.10	\$0.00
	Invoice		Date	Description		Amount			
	276602701		03/31/2014			WPT-WW MICRO/MICRO PT	\$166.00		
	276605776		03/31/2014			WP104 COLI P/A COMPARATOR	\$37.10		
137559	04/08/2014	Reconciled		04/30/2014	Accounts Payable	INLAND SUPPLY CO	\$739.84	\$739.84	\$0.00
	Invoice		Date	Description		Amount			
	314358		03/21/2014			METERED MANGO	\$28.38		
	314393		03/28/2014			LINERS	\$75.90		
	314418		03/28/2014			KITCHEN TOWEL ROLLS/LAUNDRY DETERGENT/BLEACH	\$560.64		
	314387		03/28/2014			LAUNDRY DETERGENT	\$74.92		
137560	04/08/2014	Reconciled		04/30/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$2,740.76	\$2,740.76	\$0.00
	Invoice		Date	Description		Amount			
	1003604157		04/02/2014			SHAMPOO FLEA & TICK	\$8.49		
	1003560298		03/25/2014			WRF PLANT IMP/SE1101/STERILAN II	\$2,705.78		
	1003556758		03/24/2014			SPRAYER SWITCH KIT	\$26.49		
137561	04/08/2014	Reconciled		04/30/2014	Accounts Payable	INTERMOUNTAIN LOCK & SECURITY	\$2,160.03	\$2,160.03	\$0.00
	Invoice		Date	Description		Amount			
	965120		03/20/2014			ICLASS 16K/16 PRGMD, F-GLOSS	\$2,160.03		
137562	04/08/2014	Reconciled		04/30/2014	Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$657.70	\$657.70	\$0.00
	Invoice		Date	Description		Amount			
	22219189		03/17/2014			MT 58/MTP-65	\$204.90		
	22219388		03/31/2014			31-LHD/MT-58	\$452.80		
137563	04/08/2014	Reconciled		04/30/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$1,154.45	\$1,154.45	\$0.00
	Invoice		Date	Description		Amount			
	0446892-IN		03/12/2014			MOBGREASE CM-P/MOBTRANS HD 30	\$1,257.70		
	7719DUP-IN		03/28/2014			CREDIT	(\$103.25)		
137564	04/08/2014	Reconciled		04/30/2014	Accounts Payable	IPROMOTEU	\$518.21	\$518.21	\$0.00
	Invoice		Date	Description		Amount			
	743800ATJ		03/07/2014			SAND BACKPACK BLUE	\$302.86		
	743778ATJ		03/21/2014			LADIES COTTON T-SHIRT	\$215.35		
137565	04/08/2014	Reconciled		04/30/2014	Accounts Payable	IRIS LTD., INC	\$823.01	\$823.01	\$0.00
	Invoice		Date	Description		Amount			
	0151080-IN		03/28/2014			PRINTER RIBBON	\$235.93		
	0150907-IN		03/19/2014			PLATE CHARGE/LANYARDS	\$587.08		
137566	04/08/2014	Reconciled		04/30/2014	Accounts Payable	JACOBO, JOSE	\$875.00	\$875.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0493		03/24/2014			REFEREE WK OF 3/17-22/14	\$225.00		
	REF/UMP0500		04/01/2014			REFEREE WK OF 3/24-28/14	\$200.00		
	REF/UMP0506		04/07/2014			REFEREE WK OF 3/31-4/3/14	\$450.00		

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137567	04/08/2014	Reconciled		04/30/2014	Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$5,080.01	\$5,080.01	\$0.00
	Invoice		Date	Description		Amount			
	56696		03/14/2014	SECTION 18 NEPA ASSISTANCE		\$2,476.25			
	56697		03/14/2014	STORMWATER ASSISTANCE		\$2,603.76			
137568	04/08/2014	Reconciled		04/30/2014	Accounts Payable	JEWELL TREE SERVICE	\$1,700.00	\$1,700.00	\$0.00
	Invoice		Date	Description		Amount			
	03252014		03/25/2014	TRIM TREES ON 9TH/COLLEGE VIEW/RUBY VIEW		\$1,700.00			
137569	04/08/2014	Reconciled		04/30/2014	Accounts Payable	JFG SYSTEMS INC	\$3,333.29	\$3,333.29	\$0.00
	Invoice		Date	Description		Amount			
	108183		04/01/2014	UNIFI AP LONG RANGE		\$804.20			
	107938		01/27/2014	MANUAL OVERRIDE TO CORRECT IP AND TESTING		\$55.00			
	108187		04/01/2014	AKG DIGI AUTO MIC		\$2,474.09			
137570	04/08/2014	Reconciled		04/30/2014	Accounts Payable	KELMAR SAFETY INC	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	109525		04/01/2014	COLLECTION FEE RANDOM		\$135.00			
137571	04/08/2014	Reconciled		04/30/2014	Accounts Payable	KERNS, BRETT, S.	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0492		03/24/2014	REFEREE WK OF 3/17-22-14		\$275.00			
	REF/UMP0503		04/01/2014	REFEREE WK OF 3/24-28/14		\$75.00			
	REF/UMP0507		04/07/2014	REFEREE WK OF 3/31-4/3/14		\$150.00			
137572	04/08/2014	Reconciled		04/30/2014	Accounts Payable	KIECHLER, KEITH	\$578.52	\$578.52	\$0.00
	Invoice		Date	Description		Amount			
	4/14 PER DIEM		04/14/2014	4/14-18/14 4:20 INTERDICTION CONF/WINNEMUCCA		\$578.52			
137573	04/08/2014	Reconciled		04/30/2014	Accounts Payable	KNIGHT, MITCH A	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0510		04/07/2014	REFEREE WK OF 3/31-4/3/14		\$75.00			
137574	04/08/2014	Reconciled		04/30/2014	Accounts Payable	LACAL EQUIPMENT INC	\$1,560.33	\$1,560.33	\$0.00
	Invoice		Date	Description		Amount			
	0188566-IN		03/17/2014	HOSE CONNECTOR ASSY/HHCS GR5 ZINC		\$1,560.33			
137575	04/08/2014	Reconciled		04/30/2014	Accounts Payable	LARRANETA, MARTIN	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/14 PER DIEM		04/07/2014	4/14-15/14 ARFF RECERTIFICATION TRAINING/BOISE, ID		\$33.50			
137576	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MAGNESS, RICK	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0499		04/01/2014	REFEREE WK OF 3/24-28/14		\$100.00			
	REF/UMP0497		03/24/2014	REFEREE WK OF 3/17-22/17		\$25.00			
137577	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MANPOWER	\$1,275.12	\$1,275.12	\$0.00
	Invoice		Date	Description		Amount			
	17080708		03/20/2014	3/16 G. GONZALEZ		\$591.36			
	17080997		03/27/2014	3/23 G. GONZALEZ		\$683.76			

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137578	04/08/2014	Reconciled		04/30/2014	Accounts Payable	METROQUIP INC	\$1,483.27	\$1,483.27	\$0.00
	Invoice		Date	Description		Amount			
	00022786		03/12/2014	PUSH BUTTON SWI/CHECK VALVE		\$1,010.63			
	00022853		03/17/2014	NOZ-FC 90 DEG		\$400.08			
	00022856		03/17/2014	INNER DOOR HAND		\$72.56			
137579	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$41.16	\$41.16	\$0.00
	Invoice		Date	Description		Amount			
	03312014 PLAN		03/31/2014	REIMB PETTY CASH/PLANNING RECORDING FEE		\$16.00			
	03312014 FAC		03/31/2014	REIMB/PETTY CASH CLEANER		\$2.98			
	03312014 POLICE		03/31/2014	REIMB PETTY CASH/POSTAGE		\$22.18			
137580	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MONTROSE GLASS	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	I-68177		03/18/2014	REPLACE ROLLERS ON SLIDING GLASS WINDOW		\$85.00			
137581	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MORPHOTRST USA, INC	\$1,507.00	\$1,507.00	\$0.00
	Invoice		Date	Description		Amount			
	79393		03/10/2014	ANNUAL HELP DESK MAINT		\$1,507.00			
137582	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$2,337.43	\$2,337.43	\$0.00
	Invoice		Date	Description		Amount			
	7159406		03/20/2014	INSTRUMENT WRAPS		\$22.73			
	7140210		03/19/2014	ATROPINE ST INJ/OSTILOX/SCAPEL BLADES		\$599.69			
	7126852		03/18/2014	ANESTH REBREATHING BAG		\$36.34			
	7260152		03/27/2014	INSTRUMENT WRAP		\$194.99			
	7258634		03/27/2014	INSTRUMENT WRAPS		\$45.88			
	7231536		03/25/2014	ANESTH RELIEF VALVE ASSY/FLOWMETER		\$929.74			
	7361096		04/03/2014	CLAVAMOX DROPS		\$152.40			
	7363917		04/03/2014	CHLORHEXIDINE SCRUB/SECURDOX/SYR/GAUZE		\$355.66			
137583	04/08/2014	Reconciled		04/30/2014	Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION	\$19.90	\$19.90	\$0.00
	Invoice		Date	Description		Amount			
	42033159		03/18/2014	PERFECT AWN 0.75 LEAD		\$19.90			
137584	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NAPA AUTO PARTS	\$1,155.97	\$1,155.97	\$0.00
	Invoice		Date	Description		Amount			
	844239		03/24/2014	TUBING/REDUCER CONNECTOR/REDUCER		\$10.23			
	843842		03/21/2014	FUNNEL/RADIATOR FUNNEL		\$7.77			
	845534		03/28/2014	BATTERY		\$101.43			
	846402		04/01/2014	SPARK PLUGS		\$3.26			
	846699		04/02/2014	CABLE TIE		\$26.52			
	847037		04/03/2014	PUE PWR WASH/TOWELS/PROT		\$28.52			
	844382		03/24/2014	OIL FIL		\$8.34			
	845391		03/27/2014	GAL15W40		\$29.98			
	846078		03/31/2014	REMAN STARTER		\$227.98			
	842534		03/17/2014	THERMOSTAT REGULAR/HOUSING SEAL		\$17.12			
	842955		03/19/2014	ANTIFREEZE		\$19.98			
	843909		03/21/2014	ALUSEAL		\$2.49			
	844731		03/25/2014	HI/PWR II IND V-BELT		\$5.37			
	844779		03/25/2014	CHAMBER633		\$47.81			
	842828		03/18/2014	GLOVES		\$9.49			
	843657		03/21/2014	TERMINAL/CRIMP TL		\$47.56			

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	844125		03/24/2014		BOOT/IGNITION/TERMINAL		\$60.48		
	844486		03/25/2014		TERMINAL/BOOT		\$18.72		
	844895		03/26/2014		INDUSTRIAL BATTERIES		\$28.32		
	838996		03/04/2014		V-RIBBED BELT		(\$46.98)		
	839472		03/05/2014		BRAKLEEN CLEANER/ENG BRITE		\$34.26		
	839387		03/05/2014		GLOVE/GSK MAKR		\$15.88		
	841062		03/12/2014		DIESEL FUEL INJ KIT		\$46.85		
	842866		03/18/2014		PW CAR WASH/TUFF STUFF FOAM/ WATER SP/MITT		\$40.58		
	843404		03/20/2014		TRANS FL		\$6.61		
	843791		03/21/2014		TPMS SENSOR KIT		\$23.08		
	845098		03/26/2014		SPARK PLUG		\$8.36		
	845322		03/27/2014		WIPER BLADES		\$26.42		
	845443		03/27/2014		REMAN AIRFLOW SENSOR		\$112.93		
	845449		03/27/2014		CORE DEPOSIT		(\$40.01)		
	845491		03/28/2014		DUAL FAN ASSEMBLY		\$181.89		
	845526		03/28/2014		WASH MIT/WATER SP/SPONGE/ PWR WASH		\$36.85		
	844348		03/24/2014		CIR TEST		\$7.88		
137585	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NDEP BSDW	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	04072014		04/07/2014	FRITZ-PETER SAWYER RENEWAL CERTIFICATE		\$30.00			
137586	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$127.89	\$127.89	\$0.00
	Invoice		Date	Description		Amount			
	140902030		04/03/2014	CITYOFELKO CHARGES		\$127.89			
137587	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA PUBLIC AGENCY INSURANCE	\$17,962.10	\$17,962.10	\$0.00
	Invoice		Date	Description		Amount			
	3811		03/24/2014	P243-12-03061-22		\$5,000.00			
	3810		03/24/2014	P243-12-030333-01		\$75.00			
	3809		03/24/2014	P243-12-03010-01		\$1,175.00			
	3812		03/24/2014	P243-03194-01		\$5,000.00			
	3813		03/24/2014	P243-13-03387-01		\$1,712.10			
	3814		03/24/2014	P243-13-03437-01		\$5,000.00			
137588	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$4,535.27	\$4,535.27	\$0.00
	Invoice		Date	Description		Amount			
	7616 03282014		04/02/2014	TRAVEL/BUSINESS LUNCH		\$254.34			
	4611 ARPT 3/5		03/05/2014	AIRFARE INS N WANGLER		\$29.46			
	4611 CD 3/19		03/19/2014	PARKING SMALL COMMUN		\$40.50			
	4611 PLAN 3/25		03/25/2014	RURAL ROUNDUP CONF REG		\$65.00			
	1517 ARPT 3/5		03/05/2014	AIRFARE WANGLER, AGUSTON		\$1,311.70			
	1517 ARPT 3/6		03/06/2014	SELF CONTAINED REFRIG		\$2,049.00			
	1517 ARPT 3/7		03/07/2014	GRAPHICS CARD		\$109.99			
	1517 INFO 3/7		03/07/2014	TWO GRAPHICS CARDS		\$219.98			
	1517 ARPT 3/12		03/12/2014	LARGE POSTER PRINTING		\$65.00			
	1517 ADMIN 3/14		03/14/2014	POOL/PACT LODGING		\$202.04			
	1517 CLERK 3/25		03/25/2014	ENVELOPE PRINTING		\$120.47			
	1517 POLICE 3/31		03/31/2014	LODGING DEPOSIT		\$67.79			

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137589	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NIELSON, PETE	\$26.28	\$26.28	\$0.00
	Invoice		Date	Description		Amount			
	3/30 LODGING		04/04/2014	3/30-4/1/14 LODGING		\$26.28			
137590	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NORCO	\$111.58	\$111.58	\$0.00
	Invoice		Date	Description		Amount			
	13221395		03/26/2014	MEDICAL OXYGEN		\$15.34			
	13201844		03/24/2014	CYLINDER HYDROTEST		\$9.50			
	13263745		03/31/2014	CYLINDER RENT FOR MARCH		\$27.90			
	13144506		03/12/2014	LARGE TOOL HANDS PLUS GLOVES		\$12.55			
	13196006		03/21/2014	TIP DRILL SET		\$21.06			
	13160461		03/14/2014	HD CONTACT TIP		\$14.32			
	13239730		03/28/2014	TIG #1 PKG		\$10.91			
137591	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NORTHWEST POWER SYSTEMS	\$1,716.03	\$1,716.03	\$0.00
	Invoice		Date	Description		Amount			
	4715		03/31/2014	LOWE RADIATOR TUBE LEAKING		\$1,716.03			
137592	04/08/2014	Reconciled		04/30/2014	Accounts Payable	NV ENERGY	\$7,587.23	\$7,587.23	\$0.00
	Invoice		Date	Description		Amount			
	3/3-31/14		04/03/2014	CITYOFELKO CHARGES MAR 3-MAR 31 2014		\$7,587.23			
137593	04/08/2014	Reconciled		04/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$13.99	\$13.99	\$0.00
	Invoice		Date	Description		Amount			
	2804-386890		03/28/2014	ANTIFREEZE		\$13.99			
137594	04/08/2014	Reconciled		04/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$402.49	\$402.49	\$0.00
	Invoice		Date	Description		Amount			
	192236		03/21/2014	WINDOW ENVELOPES		\$118.32			
	256088		03/26/2014	BINDER CLIPS/FILE FOLDERS		\$10.78			
	236450		03/25/2014	LF LAM 24X36		\$10.13			
	139255		03/18/2014	TAPE/Z-GRIP RT BP BLUE/TONER		\$83.42			
	158730		03/19/2014	FILE LABELS/FILE FOLDERS/EXPO DRY ERASER		\$45.66			
	178859		03/20/2014	US CARD/SHARPIE/MARKER		\$33.06			
	293938		03/28/2014	COLOR FS LETTER/GRAPHIC DESIGN		\$80.26			
	275860		03/27/2014	CLEAR CLASP/WPOLY BASIC EXP		\$20.86			
137595	04/08/2014	Reconciled		04/30/2014	Accounts Payable	OFS	\$577.72	\$577.72	\$0.00
	Invoice		Date	Description		Amount			
	569690-1		03/25/2014	TONER		\$104.99			
	569720-0		03/26/2014	CALCULATOR/PENS/CALCULATOR RIBBON		\$125.79			
	569708-1		03/26/2014	TONER		\$104.99			
	569790-1		03/31/2014	CALCULATOR ROLL		\$32.00			
	569620-0		03/18/2014	INKCART		\$209.95			
137596	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PALHEGYI, MICHAEL	\$71.22	\$71.22	\$0.00
	Invoice		Date	Description		Amount			
	3/26 LODGING		04/04/2014	3/26-27/14 LODGING/INSTRUCTION AT POST/CARSON		\$71.22			
137597	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PEARL PRINTING	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	3284		03/28/2014	2000 4X6 POSTCARDS		\$60.00			

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137598	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PINION ROAD CLINIC	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description			Amount		
	EPD0314		03/31/2014	JUSTIN KOLARIK			\$325.00		
137599	04/08/2014	Voided	Entry Error	04/30/2014	Accounts Payable	PIONEER URGENT CARE	\$1,630.00		
	Invoice		Date	Description			Amount		
	LINRO000		03/20/2014	3/18 EFD EMT ROBERT LINO PX			\$600.00		
	3/19 LINRO000		03/19/2014	3/18 ROBERT LINO EFD EMT			\$430.00		
	DU000 3/27/14		03/27/2014	DUSTIN KAPPES EFD EMT PX			\$600.00		
137600	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PITNEY BOWES INC	\$351.50	\$351.50	\$0.00
	Invoice		Date	Description			Amount		
	344673		04/01/2014	SERVICE INVOICE/DM500 W/10LB WEIGHING PLATFORM			\$351.50		
137601	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PRICE , DENNIS	\$247.94	\$247.94	\$0.00
	Invoice		Date	Description			Amount		
	4/1 PER DIEM		04/07/2014	4/1-3/14 BROTHEL BACKGROUND INVESTIGATION/CA			\$247.94		
137602	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PROCESS ENGINEERED PRODUCTS	\$5,455.98	\$5,455.98	\$0.00
	Invoice		Date	Description			Amount		
	125599		03/10/2014	ROTARY GAS METER			\$5,455.98		
137603	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,694.96	\$18,694.96	\$0.00
	Invoice		Date	Description			Amount		
	714 4/2014		04/01/2014	APRIL RETIREE SUBSIDY			\$18,694.96		
137604	04/08/2014	Reconciled		04/30/2014	Accounts Payable	PURCELL TIRE	\$460.84	\$460.84	\$0.00
	Invoice		Date	Description			Amount		
	27438222		03/24/2014	GDY EAG SPT AS SL VSB			\$460.84		
137605	04/08/2014	Reconciled		04/30/2014	Accounts Payable	QUANTUM ELECTRIC LLC	\$18,830.00	\$18,830.00	\$0.00
	Invoice		Date	Description			Amount		
	20176		03/24/2014	INSTALL ELECTRICAL WORK/GENERATOR START UP			\$18,830.00		
137606	04/08/2014	Reconciled		04/30/2014	Accounts Payable	QUILL CORP	\$175.17	\$175.17	\$0.00
	Invoice		Date	Description			Amount		
	1257095		03/11/2014	HP 60XL BLACK INK/SHEARS/PENS/BINDER CLIPS			\$110.20		
	1310858		03/13/2014	ANTIPRINT TRANSFER VERT HOLDER			\$56.99		
	1306893		03/13/2014	CASH REGISTER PAPER			\$7.98		
137607	04/08/2014	Reconciled		04/30/2014	Accounts Payable	RADER, JARED	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description			Amount		
	4/16 PER DIEM		04/07/2014	4/16-17/14 ARFF RECERTIFICATION TRAINING/BOISE, ID			\$33.50		
137608	04/08/2014	Reconciled		04/30/2014	Accounts Payable	REDBURN TIRE COMPANY	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description			Amount		
	16011525		03/18/2014	RAR'S FOR RETREAD			\$40.00		
137609	04/08/2014	Reconciled		07/31/2014	Accounts Payable	RIORDAN, JAMES	\$355.63	\$355.63	\$0.00
	Invoice		Date	Description			Amount		
	3/17 PER DIEM		03/31/2014	3/17-20/14 FIRE INVESTIGATION TRAINING/BOISE			\$322.13		

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	4/14 PER DIEM		04/07/2014	4/14-15/14 ARFF RECERTIFICATION TRAINING/BOISE, ID			\$33.50		
137610	04/08/2014 Invoice 5036767	Reconciled	Date	04/30/2014 Description	Accounts Payable	RIVERTON ELKO	\$55.00	\$55.00	\$0.00
137611	04/08/2014 Invoice 00100266	Reconciled	Date	04/30/2014 Description	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$278.25	\$278.25	\$0.00
137612	04/08/2014 Invoice INVOICE #6	Reconciled	Date	04/30/2014 Description	Accounts Payable	ROYAL PANE JANITORIAL	\$650.00	\$650.00	\$0.00
137613	04/08/2014 Invoice 03252014 04022014	Reconciled	Date	04/30/2014 Description	Accounts Payable	ROYS INC	\$31.78	\$31.78	\$0.00
137614	04/08/2014 Invoice 10749	Reconciled	Date	04/30/2014 Description	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$962.00	\$962.00	\$0.00
137615	04/08/2014 Invoice R235363 R241090	Reconciled	Date	04/30/2014 Description	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$42.00	\$42.00	\$0.00
137616	04/08/2014 Invoice 222-282618 222-285534	Reconciled	Date	04/30/2014 Description	Accounts Payable	RUSH TRUCK CENTERS	\$360.35	\$360.35	\$0.00
137617	04/08/2014 Invoice 084328 084329	Reconciled	Date	04/30/2014 Description	Accounts Payable	S & H TERMINAL INC	\$1,120.81	\$1,120.81	\$0.00
137618	04/08/2014 Invoice 142946 142932	Reconciled	Date	04/30/2014 Description	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$1,131.80	\$1,131.80	\$0.00
137619	04/08/2014 Invoice 4/14 PER DIEM	Reconciled	Date	04/30/2014 Description	Accounts Payable	SAFFORD, RYAN	\$33.50	\$33.50	\$0.00
137620	04/08/2014 Invoice 201701	Reconciled	Date	04/30/2014 Description	Accounts Payable	SIERRA ELECTRONICS	\$82.00	\$82.00	\$0.00

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137621	04/08/2014	Reconciled		04/30/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,680.00	\$1,680.00	\$0.00
	Invoice		Date	Description		Amount			
	133486		03/17/2014	COLIFORM MFC/FECAL COLIFORM MFC		\$1,680.00			
137622	04/08/2014	Reconciled		04/30/2014	Accounts Payable	SIERRA SHADING SOLUTIONS, INC.	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	140325		03/25/2014	REPLACE ROLL SHUTTERS		\$125.00			
137623	04/08/2014	Reconciled		04/30/2014	Accounts Payable	SIRCHIE FINGERPRINT LABORATORIES	\$119.50	\$119.50	\$0.00
	Invoice		Date	Description		Amount			
	0158806-IN		03/24/2014	COMPACT PORELON FP KIT		\$119.50			
137624	04/08/2014	Reconciled		04/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$7,042.05	\$7,042.05	\$0.00
	Invoice		Date	Description		Amount			
	3480399		03/17/2014	ROAD BASE/349 W. SILVER STREET		\$505.75			
	3480687		03/18/2014	ROAD BASE/349 W. SILVER ST		\$333.93			
	3477091		03/12/2014	ROAD BASE/1751 COLLEGE AVE		\$100.67			
	3476654		03/11/2014	ROAD BASE/1751 COLLEGE AVE		\$234.98			
	3476656		03/11/2014	ROAD BASE/204 S 11TH ST		\$471.57			
	3487480		03/28/2014	QUALITY PAVEMENT RECYCLING		\$5,301.07			
	3486512		03/26/2014	ROAD BASE/ALLEY WAYS		\$94.08			
137625	04/08/2014	Reconciled		04/30/2014	Accounts Payable	STAR HOTEL	\$1,121.00	\$1,121.00	\$0.00
	Invoice		Date	Description		Amount			
	1000573		03/27/2014	WINE/FOOD		\$1,121.00			
137626	04/08/2014	Reconciled		04/30/2014	Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	\$1,813.14	\$1,813.14	\$0.00
	Invoice		Date	Description		Amount			
	0090135.00 3/14		03/25/2014	L.LETT/C.SABO		\$1,813.14			
137627	04/08/2014	Reconciled		04/30/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$164.00	\$164.00	\$0.00
	Invoice		Date	Description		Amount			
	N26816		03/14/2014	ANNUAL SECURITY ALARM INSPECTION		\$89.00			
	N32413		04/01/2014	MONTHLY MONITORING SECURITY SYSTEM		\$75.00			
137628	04/08/2014	Reconciled		04/30/2014	Accounts Payable	STOCKMAN'S SUPPLY	\$1,285.13	\$1,285.13	\$0.00
	Invoice		Date	Description		Amount			
	106025		03/25/2014	DOG CHOW/SCAMP LITTER/CAT CHOW/PUPPY CHOW		\$465.37			
	106110		03/26/2014	DOG CHOW PURINA/SCAMP LITTER/CAT CHOW/PUPPY CHOW/KITTEN CHOW		\$799.28			
	106240		03/21/2014	CHOPPED STRAW BEDDING		\$9.49			
	106179		03/28/2014	ITEM # 47444/ANIMAL CONTROL		\$10.99			
137629	04/08/2014	Reconciled		06/30/2014	Accounts Payable	STONE, KYLE	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/14 PER DIEM		04/07/2014	4/14-15/14 ARFF RECERTIFICATION TRAINING/BOISE, ID		\$33.50			

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137630	04/08/2014	Reconciled		04/30/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$348.05	\$348.05	\$0.00
	Invoice		Date	Description		Amount			
	5002417		03/11/2014	HYDROCHLORIC ACID-20 BAUME		\$348.05			
137631	04/08/2014	Reconciled		05/31/2014	Accounts Payable	THE CHILDREN'S CABINET	\$104.00	\$104.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001107		03/25/2014	TRAINING FUN FACTORY EMPLOYEES		\$104.00			
137632	04/08/2014	Reconciled		04/30/2014	Accounts Payable	THERMO ENVIRONMENTAL INST	\$447.81	\$447.81	\$0.00
	Invoice		Date	Description		Amount			
	335309		03/28/2014	SENSOR COMBUSTIBLE		\$447.81			
137633	04/08/2014	Reconciled		04/30/2014	Accounts Payable	UMSCHEID ENT INC	\$288.71	\$288.71	\$0.00
	Invoice		Date	Description		Amount			
	49137		03/20/2014	PORTER SEMI GLOSS CLOUD WHITE		\$155.44			
	49320		04/07/2014	WRF PLANT IMP/SW1101		\$39.69			
	49073		03/14/2014	OXID PRIMER/GLOSS BLACK		\$22.44			
	49116		03/19/2014	PRO ROLLER COVER		\$24.80			
	49032		03/11/2014	SAFETY YELLOW/PORTER		\$46.34			
137634	04/08/2014	Reconciled		04/30/2014	Accounts Payable	UNITED RENTALS INC	\$775.00	\$775.00	\$0.00
	Invoice		Date	Description		Amount			
	118263210-001		03/19/2014	VERTICAL RAIL		\$775.00			
137635	04/08/2014	Reconciled		04/30/2014	Accounts Payable	UPPER CASE PRINTING INK	\$132.50	\$132.50	\$0.00
	Invoice		Date	Description		Amount			
	8028		03/24/2014	UTILITY POST CARDS MARCH BILLS		\$132.50			
137636	04/08/2014	Reconciled		04/30/2014	Accounts Payable	VELODYNE	\$99.24	\$99.24	\$0.00
	Invoice		Date	Description		Amount			
	0000017993		03/26/2014	ELBOW 90 1/4 COMP/ADAPTER MALE		\$220.17			
	0000018004		03/28/2014	ADAPTER 1/4 MNPT 1/4 TUBE TRUSEAL		\$22.77			
	CM-0000292		03/28/2014	CREDIT/ELBOW 90 1/4 COMP		(\$143.70)			
137637	04/08/2014	Reconciled		04/30/2014	Accounts Payable	VIC'S DRYCLEANER	\$30.50	\$30.50	\$0.00
	Invoice		Date	Description		Amount			
	03-00579		03/27/2014	WASH & FOLD MEDIUM LOAD		\$18.00			
	03-00627		03/26/2014	WASH & FOLD SMALL LOAD		\$12.50			
137638	04/08/2014	Reconciled		04/30/2014	Accounts Payable	VOGUE LAUNDRY	\$237.38	\$237.38	\$0.00
	Invoice		Date	Description		Amount			
	2547703		03/20/2014	MAT DK GRANITE		\$31.54			
	2548536		03/25/2014	LAUNDRY BAG		\$27.35			
	2547036		03/18/2014	LAUNDRY BAG		\$27.35			
	2545587		03/11/2014	LAUNDRY BAG		\$27.35			
	2544119		03/04/2014	LAUNDRY BAG		\$27.35			
	2546314		03/13/2014	MAT DK GRANITE		\$35.11			
	2547744		03/20/2014	MAT DK GRANAITE		\$61.33			
137639	04/08/2014	Reconciled		04/30/2014	Accounts Payable	WALMART COMMUNITY	\$189.06	\$189.06	\$0.00
	Invoice		Date	Description		Amount			
	TR#09176		03/11/2014	TISSUE/WINDEX/LUBE/MTL USB		\$92.76			
	TR#06379		03/18/2014	USB DRIVE		\$35.94			

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	TR#00501		03/16/2014			STRATEGIC PLANNING SESSION TRAINING SUPPLIES	\$60.36		
137640	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WARNERT, MATT	\$150.00	\$150.00	\$0.00
	REF/UMP0502		04/01/2014				\$75.00		
	REF/UMP0508		04/07/2014				\$75.00		
137641	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$200.70	\$200.70	\$0.00
	49690		03/18/2014				\$83.70		
	49753		03/20/2014				\$117.00		
137642	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$2,486.27	\$2,486.27	\$0.00
	25822400		03/24/2014				\$817.74		
	25820137		03/24/2014				\$441.43		
	25820743		03/24/2014				\$23.14		
	25815704		03/18/2014				\$25.92		
	25831872-1		04/03/2014				\$27.46		
	25831872		04/02/2014				\$475.82		
	25826175		03/29/2014				\$160.07		
	25823583		03/29/2014				\$110.04		
	25822102		03/28/2014				\$160.07		
	25823796		03/28/2014				\$203.86		
	25824526		03/27/2014				\$40.72		
137643	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WESTERN STATES PROPANE	\$74.73	\$74.73	\$0.00
	A557744		03/18/2014				\$43.33		
	AA557701		03/17/2014				\$31.40		
137644	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WILSON BARROWS & SALYER	\$136.50	\$136.50	\$0.00
	48396		04/02/2014				\$136.50		
137645	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	WINES, STACY	\$33.50	\$33.50	\$0.00
	4/14 PER DIEM		04/07/2014				\$33.50		
						TRAINING/BOISE, ID			
137646	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	XEROX CORP	\$298.76	\$298.76	\$0.00
	073345208		04/01/2014				\$298.76		
137647	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	XEROX CORPORATION	\$562.27	\$562.27	\$0.00
	073345148		04/01/2014				\$272.87		
	073345154		04/01/2014				\$289.40		
137648	04/08/2014 Invoice	Reconciled	Date	04/30/2014 Description	Accounts Payable	ZEE TECHNOLOGIES	\$61.90	\$61.90	\$0.00
	NGOK82281		03/20/2014				\$61.90		
						HP PRITER ROLLER KIT			

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137649	04/08/2014	Reconciled		04/30/2014	Accounts Payable	BAYCO GOLF	\$149.63	\$149.63	\$0.00
	Invoice		Date	Description		Amount			
	67381		01/08/2014	GREENS MARKERS		\$149.63			
137650	04/08/2014	Reconciled		05/31/2014	Accounts Payable	GODARD, J.	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	29124		04/07/2014	REFUND ADOPTION FEE		\$55.00			
137651	04/08/2014	Reconciled		04/30/2014	Accounts Payable	HOEHNE, AMANDA	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	03312014		04/01/2014	SWIMMING LESSON REFUND/SPRING BREAK SESSION		\$20.00			
137652	04/08/2014	Reconciled		04/30/2014	Accounts Payable	SATVIEW BROADBAND, LTD	\$9.95	\$9.95	\$0.00
	Invoice		Date	Description		Amount			
	9164 3/17/14		03/17/2014	DVR CHARGES		\$9.95			
137653	04/11/2014	Reconciled		04/30/2014	Accounts Payable	CHECKETTS, JASON	\$578.52	\$578.52	\$0.00
	Invoice		Date	Description		Amount			
	4/13 PER DIEM		04/11/2014	4/13-18/14 420 LAW ENFORCEMENT CONF		\$578.52			
137654	04/11/2014	Reconciled		04/30/2014	Accounts Payable	MARSHOWSKY, MICHAEL	\$578.52	\$578.52	\$0.00
	Invoice		Date	Description		Amount			
	4/13 PER DIEM		04/11/2014	4/13-18/14 420 LAW ENFORCEMENT CONF		\$578.52			
137655	04/11/2014	Reconciled		04/30/2014	Accounts Payable	CARR, JOE	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	4/13 PER DIEM		04/11/2014	4/13-16/14 CONFERENCE/LAS VEGAS		\$82.00			
137656	04/15/2014	Reconciled		04/30/2014	Accounts Payable	CROUCH, ANDREW	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE		\$33.50			
137657	04/15/2014	Reconciled		04/30/2014	Accounts Payable	DICKINSON, JERIMIAH	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE		\$33.50			
137658	04/15/2014	Reconciled		04/30/2014	Accounts Payable	FAIRFIELD, JOEL	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description		Amount			
	4/20 PER DIEM		04/15/2014	4/20-26/14 FIELD FORCE OPS TRAINING/ALABAMA		\$54.00			
137659	04/15/2014	Reconciled		04/30/2014	Accounts Payable	FRONTIER	\$48.15	\$48.15	\$0.00
	Invoice		Date	Description		Amount			
	4/1-30/14		04/01/2014	CITYOFELKO CHARGES APRIL CHARGES		\$48.15			
137660	04/15/2014	Reconciled		04/30/2014	Accounts Payable	JOHNSTON, JAMES	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE		\$33.50			
137661	04/15/2014	Reconciled		04/30/2014	Accounts Payable	LOGSDEN, JASON	\$33.50	\$33.50	\$0.00
	Invoice		Date	Description		Amount			
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE		\$33.50			

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137662	04/15/2014	Reconciled		04/30/2014	Accounts Payable	MOWREY, RAYMOND	\$33.50	\$33.50	\$0.00
	Invoice			Description					
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE			\$33.50		
137663	04/15/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$60.00	\$60.00	\$0.00
	Invoice			Description					
	04152014		04/15/2014	KEVIN WOTEN/WWTP I TESTING			\$60.00		
137664	04/15/2014	Reconciled		04/30/2014	Accounts Payable	NV ENERGY	\$7,011.81	\$7,011.81	\$0.00
	Invoice			Description					
	MAR 5-APR 3		04/05/2014	CITYOFELKO CHARGES MAR 5-APR 3			\$7,011.81		
137665	04/15/2014	Reconciled		04/30/2014	Accounts Payable	PAULEY, JAMES	\$463.07	\$463.07	\$0.00
	Invoice			Description					
	4/20 PER DIEM		04/15/2014	4/20-23/14 TCT & TCS CERTIFICATION TRAINING/RENO			\$463.07		
137666	04/15/2014	Reconciled		05/31/2014	Accounts Payable	PEPPER, JASON	\$54.00	\$54.00	\$0.00
	Invoice			Description					
	4/20 PER DIEM		04/15/2014	4/20-26/14 FIELD FORCE OPS TRAINING/ALABAMA			\$54.00		
137667	04/15/2014	Reconciled		05/31/2014	Accounts Payable	PURINTON, CHASE	\$33.50	\$33.50	\$0.00
	Invoice			Description					
	4/18 PER DIEM		04/15/2014	4/18-19/14 ARFF RECERTIFICATION TRAINING/BOISE			\$33.50		
137668	04/15/2014	Reconciled		04/30/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$18,429.80	\$18,429.80	\$0.00
	Invoice			Description					
	FEB 05-MAR 07		04/10/2014	CITYOFELKO CHARGES FEB 5-MAR 7			\$18,429.80		
137669	04/15/2014	Reconciled		04/30/2014	Accounts Payable	STANDLEY, DOUG	\$463.07	\$463.07	\$0.00
	Invoice			Description					
	4/20 PER DIEM		04/15/2014	4/20-23/14 TCT & TCS CERTIFICATION TRAINING/RENO			\$463.07		
137670	04/15/2014	Reconciled		04/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$34.55	\$34.55	\$0.00
	Invoice			Description					
	F7446X144		04/05/2014	TRK#K2149660435			\$12.70		
	F7348R134		03/29/2014	TRK #K1361123543			\$21.85		
137671	04/18/2014	Reconciled		04/30/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice			Description					
	2014-00000206		04/18/2014	AFPT - Aflac Pre-Tax*			\$2,726.83		
137672	04/18/2014	Reconciled		04/30/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50	\$577.50	\$0.00
	Invoice			Description					
	2014-00000207		04/18/2014	UD PD - Union Dues Police			\$577.50		
137673	04/18/2014	Reconciled		04/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice			Description					
	2014-00000208		04/18/2014	CI - Colonial Insurance			\$10.00		

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137674	04/18/2014	Reconciled		04/30/2014	Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$2,760.19	\$2,760.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000209		04/18/2014	HDC Amt - Hartford Deferred Comp Amt		\$2,760.19			
137675	04/18/2014	Reconciled		04/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$4,812.06	\$4,812.06	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000210		04/18/2014	HSA - Health Savings Account		\$4,812.06			
137676	04/18/2014	Reconciled		04/30/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000211		04/18/2014	UD FIRE - Union Dues Fire		\$450.00			
137677	04/18/2014	Reconciled		04/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$435.00	\$435.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 041814		04/18/2014	Vol Fire Svcs		\$435.00			
137678	04/18/2014	Reconciled		04/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000212		04/18/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
137679	04/18/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	FY 14 1st QTR		04/18/2014	1st QTR Child Support Processing Fee		\$84.00			
137680	04/18/2014	Reconciled		05/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000213		04/18/2014	UD BCC - Union Dues BCC		\$416.00			
137681	04/18/2014	Reconciled		04/30/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99	\$334.99	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000214		04/18/2014	PA - Performance Athletic		\$334.99			
137682	04/18/2014	Reconciled		04/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000216		04/18/2014	PERS VF - PERS Volunteer Fire		\$18.34			
137683	04/18/2014	Reconciled		04/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$120,926.51	\$120,926.51	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000215		04/18/2014	PERS EL - PERS Elected Officials*		\$120,956.85			
	Overage 0214		04/18/2014	Overpaid February 2014 Contribution		(\$30.34)			
137684	04/18/2014	Reconciled		04/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000217		04/18/2014	UW - United Way		\$75.00			
137685	04/18/2014	Reconciled		04/30/2014	Accounts Payable	US BANK OF NEVADA	\$61,252.84	\$61,252.84	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000218		04/18/2014	FWT - Federal Withholding Tax*		\$61,252.84			

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137686	04/18/2014	Reconciled		04/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000219		04/18/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
137687	04/18/2014	Reconciled		05/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000220		04/18/2014	WNI - Washington National Insurance		\$2,002.01			
137688	04/18/2014	Reconciled		04/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000221		04/18/2014	WIS - Western Insurance Specialties		\$582.45			
137689	04/22/2014	Reconciled		04/30/2014	Accounts Payable	A-T SOLUTIONS, INC.	\$598.00	\$598.00	\$0.00
	Invoice		Date	Description		Amount			
	SINV-9-06788		03/27/2014	TLS-G-SPD-SOFTWARE LICENSE		\$598.00			
137690	04/22/2014	Reconciled		04/30/2014	Accounts Payable	AIRGAS INC	\$185.90	\$185.90	\$0.00
	Invoice		Date	Description		Amount			
	9917398229		03/31/2014	RENT CYL/LARGE ACETYLENE/OXYGEN		\$61.97			
	9026041027		03/31/2014	ERMF NKBND LEIGHTENING		\$10.94			
	9917398230		03/31/2014	RENT CYL CARBON MONOXIDE		\$43.71			
	9025785281		03/24/2014	GLOVE DISP SAFEGRIP		\$69.28			
137691	04/22/2014	Reconciled		04/30/2014	Accounts Payable	AIRPORT PETTY CASH	\$100.53	\$100.53	\$0.00
	Invoice		Date	Description		Amount			
	04112014		04/11/2014	REIMB/AIRPORT PETTY CASH		\$100.53			
137692	04/22/2014	Reconciled		04/30/2014	Accounts Payable	AL PARK PETROLEUM INC	\$20,390.82	\$20,390.82	\$0.00
	Invoice		Date	Description		Amount			
	1298628		03/27/2014	NO-LEAD GASOLINE		\$13,901.26			
	1293868		03/27/2014	DYED DIESEL #2		\$6,489.56			
137693	04/22/2014	Reconciled		04/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$5,105.55	\$5,105.55	\$0.00
	Invoice		Date	Description		Amount			
	30057		04/17/2014	4/7-13/14 J.KYRISS		\$352.80			
	30058		04/17/2014	4/7-13/14 C.TIBBITS		\$643.20			
	29920		04/10/2014	3/31-4/6/14 A. KELLY/D. PRICE		\$1,547.70			
	29918		04/10/2014	3/31-4/6/14 J.KRISS		\$330.75			
	29919		04/10/2014	3/31-4/6/14 C.TIBBITS		\$643.20			
	30059		04/17/2014	4/7-13/14 A. KELLY/D. PRICE		\$1,587.90			
137694	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ANDERSON, DENA	\$395.25	\$395.25	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0519		04/21/2014	REFEREE WK OF 4/14-18/14		\$232.50			
	REF/UMP0516		04/15/2014	REFEREE WK OF 4/7-10/14		\$162.75			
137695	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$38,670.90	\$38,670.90	\$0.00
	Invoice		Date	Description		Amount			
	001437651A		04/16/2014	MAY PREUIM		\$38,670.90			
137696	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ANTHEM DENTAL	\$9,387.81	\$9,387.81	\$0.00
	Invoice		Date	Description		Amount			
	5499528		04/16/2014	MAY PREMIUM		\$9,387.81			

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137697	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	AC3202014		03/24/2014	CITY HALL CONCRETE WALKWAY		\$2,000.00			
137698	04/22/2014	Reconciled		04/30/2014	Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$44,169.00	\$44,169.00	\$0.00
	Invoice		Date	Description		Amount			
	7738		04/08/2014	D-5500 4X4 DIESEL CREW CAB		\$44,169.00			
137699	04/22/2014	Reconciled		05/31/2014	Accounts Payable	ARBOR DAY FOUNDATION	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	SSI16034965		03/21/2014	NADF 12 MO MEMBERSHIP/JOE CARR		\$15.00			
137700	04/22/2014	Reconciled		05/31/2014	Accounts Payable	AT&T	\$1,807.48	\$1,807.48	\$0.00
	Invoice		Date	Description		Amount			
	04 1312526584953		04/02/2014	APRIL-MAY 1 CHARGES		\$1,807.48			
137701	04/22/2014	Reconciled		04/30/2014	Accounts Payable	AT&T MOBILITY	\$240.61	\$240.61	\$0.00
	Invoice		Date	Description		Amount			
	4/14 28724157402		03/26/2014	287241574026 FEB 27-MAR 26 CHARGES		\$200.30			
	03262014 FIRE		03/26/2014	287242531091 CITYOF ELKO CHARGES		\$40.31			
137702	04/22/2014	Reconciled		04/30/2014	Accounts Payable	BOSS TANKS	\$43.50	\$43.50	\$0.00
	Invoice		Date	Description		Amount			
	20124		04/03/2014	TREATED POSTS		\$43.50			
137703	04/22/2014	Reconciled		04/30/2014	Accounts Payable	C A L RANCH STORES	\$540.90	\$540.90	\$0.00
	Invoice		Date	Description		Amount			
	4880/12		04/08/2014	HITCH PIN & CLIP/MEN GLOVES		\$63.95			
	4881/12		04/08/2014	RTN GLOVE MEN/15" BLACK SERVUS S/T KNEE BOOT		\$21.00			
	4855/12		04/03/2014	GRADE 5 HEX FLAT LOCK/BARBLESS WIRE/T- POST		\$166.85			
	4830/12		03/28/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	4843/12		04/01/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	4852/12		04/02/2014	LOYALL LAMB MEAL & RICE		\$41.99			
	4866/12		04/04/2014	HILLMAN FASTENERS		\$5.70			
	4889/12		04/10/2014	9' HEAT TAPE		\$29.99			
	4882/12		04/08/2014	9' HEAT TAPE		\$29.99			
	4904/12		04/14/2014	HEX CARRIAGE FLAT/LOCK GRADE		\$2.51			
	4896/12		04/11/2014	RATCHET STRAPS		\$41.98			
	4914/12		04/16/2014	HARVEST KING POLY SPRAYER/WEED KILLER		\$58.96			
137704	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CARQUEST AUTO PARTS	\$111.03	\$111.03	\$0.00
	Invoice		Date	Description		Amount			
	14720-40284		04/03/2014	TERRACAIR DEF		\$19.04			
	14720-40774		04/10/2014	ODOR BUSTER NUCAR		\$13.92			
	14720-40797		04/10/2014	COPPER CORE		\$3.52			
	14720-40791		04/10/2014	BRAKE CLEANER CHLORINATED		\$51.24			
	14720-40308		04/03/2014	HIGH ST THREADLOCKER RED		\$13.90			
	14720-40883		04/11/2014	AIR FILTER-HD		\$7.32			
	14720-40220		04/02/2014	ANTIFREEZE/MOTOR OIL		\$47.30			
	14720-40796		04/10/2014	CREDIT REMAN ALTERNATOR		(\$51.00)			
	14720-41379		04/18/2014	NEEDLE NOSE DISP		\$5.79			

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137705	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CASELLE INC	\$36.33	\$36.33	\$0.00
	Invoice		Date	Description		Amount			
	56473*		04/01/2014	CONTRACT SUPPORT/MAINT/MAY 2014		\$36.33			
137706	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$7,910.41	\$7,910.41	\$0.00
	Invoice		Date	Description		Amount			
	INPS2144154		04/17/2014	PULLEY		\$413.41			
	INPS2143613		04/16/2014	CAT ELC		\$237.06			
	INPS2141836		04/11/2014	SEAL/WASHER/GASKETS/SEAL O RING/CLAMP		\$2,300.25			
	INPS2141837		04/11/2014	SEAL-O-RING		\$9.77			
	I2827101		04/07/2014	EQUIP RENTAL/AUGER		\$55.55			
	I27377022		04/10/2014	WATER TRUCK/EQUIPMENT RENTAL		\$1,161.50			
	INPS2139871		04/08/2014	DISC		\$176.35			
	INPS2139345		04/07/2014	DISC		\$841.13			
	INPS2138813		04/04/2014	GEAR		\$596.65			
	INPS2139344		04/07/2014	GEAR A/SHIFT A		\$2,118.74			
137707	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$1,821.25	\$1,821.25	\$0.00
	Invoice		Date	Description		Amount			
	4162014		04/16/2014	DISPATCH FEES/SUMMIT AIR PYMT PAID TO CITY INSTEAD OF DISPATCH		\$1,821.25			
137708	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$569.89	\$569.89	\$0.00
	Invoice		Date	Description		Amount			
	40940189		04/06/2014	7898260257 FUEL CHARGES MARCH 2014		\$569.89			
137709	04/22/2014	Reconciled		05/31/2014	Accounts Payable	CIVIL AIR PATROL MAGAZINE	\$595.00	\$595.00	\$0.00
	Invoice		Date	Description		Amount			
	1611913 R		03/20/2014	1/4 PAGE COLOR AD		\$595.00			
137710	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$1,015.20	\$1,015.20	\$0.00
	Invoice		Date	Description		Amount			
	S5054153.001		04/08/2014	HOFFMAN A-HCI10E CORR INHIBITING BLOCK		\$1,015.20			
137711	04/22/2014	Reconciled		04/30/2014	Accounts Payable	CONCRETE SOLUTIONS & DESIGN	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	17		04/16/2014	SUPPLIES FOR CONCRETE		\$4,500.00			
137712	04/22/2014	Reconciled		04/30/2014	Accounts Payable	DRAPER, JEREMY	\$111.97	\$111.97	\$0.00
	Invoice		Date	Description		Amount			
	4/7 LODGING		04/10/2014	4/7-9/14 NDOT TRANSPORTATION CONF LODGING		\$111.97			
137713	04/22/2014	Reconciled		05/31/2014	Accounts Payable	EAGLE COMMUNICATION	\$365.00	\$365.00	\$0.00
	Invoice		Date	Description		Amount			
	1400		03/31/2014	INSTALL COMPUTER DOCKING TRAY		\$280.00			
	1401		03/31/2014	RENEW FCC LICENSES		\$85.00			
137714	04/22/2014	Reconciled		04/30/2014	Accounts Payable	EAGLE EYE EMBROIDERY	\$250.50	\$250.50	\$0.00
	Invoice		Date	Description		Amount			
	730		04/10/2014	SANMAR T-SHIRTS W/PRINT		\$250.50			
137715	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$108.18	\$108.18	\$0.00
	Invoice		Date	Description		Amount			
	INV-20192		04/11/2014	WRF PLANT IMP/SW1101/14 GA SHEET		\$82.80			

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	INV-19962		03/21/2014		P40.3-3 SCH 40 BLK PIPE		\$25.38		
137716	04/22/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COUNTY COMPTROLLER	\$56,313.50	\$56,313.50	\$0.00
	Invoice		Date	Description		Amount			
	04142014		04/14/2014	MUINI CT CONTRACT 3RD QTR 2014		\$56,313.50			
137717	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ELKO COUNTY TREASURER	\$134.00	\$134.00	\$0.00
	Invoice		Date	Description		Amount			
	03312013		03/31/2014	MARCH ADMINISTRATIVE ASSESSMENTS		\$134.00			
137718	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$2,097.51	\$2,097.51	\$0.00
	Invoice		Date	Description		Amount			
	5426 4/3/14		04/04/2014	4/3/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 4/3/14		04/04/2014	4/3/14 2X2 SEASONAL POSITIONS		\$47.53			
	4717 4/3/14		04/04/2014	4/3/14 2X2 LATERAL PATROL OFFICER		\$41.73			
	4717 4/2/14		04/04/2014	4/2/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5426 4/2/14		04/04/2014	4/2/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 4/2/14		04/04/2014	4/2/14 2X2 SEASONAL POSITIONS		\$47.53			
	5427 4/1/14		04/04/2014	4/1/14 2X2 SEASONAL POSITIONS		\$55.53			
	5426 4/1/14		04/04/2014	4/1/14 2X2 ENGINEERING INTERN		\$55.53			
	4717 4/1/14		04/04/2014	4/1/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5427 3/31/14		04/04/2014	3/31/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 3/31/14		04/04/2014	3/31/14 2X2 ENGINEERING INTERN		\$47.53			
	4717 3/31/14		04/04/2014	3/31/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5427 4/4/14		04/04/2014	4/4/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 4/4/14		04/09/2014	4/4/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 4/7/14		04/09/2014	4/7/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 4/5/14		04/05/2014	4/5/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 4/5/14		04/09/2014	4/5/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 4/7/14		04/09/2014	4/7/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 3/29/14		04/02/2014	3/29/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 3/29/14		04/02/2014	3/29/14 2X2 ENGINEERING INTERN		\$47.53			
	4717 3/29/14		04/02/2014	3/29/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5427 3/28/14		04/02/2014	3/28/14 2X2 SEASONAL POSITIONS		\$47.53			
	4717 3/28/14		04/02/2014	3/28/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5426 3/28/14		04/02/2014	3/28/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 3/26/14		04/02/2014	3/26/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 3/26/14		04/02/2014	3/26/14 2X2 ENGINEERING INTERN		\$47.53			
	4717 3/26/14		04/02/2014	3/26/14 2X2 LATERAL PATROL OFFICER		\$41.63			
	5427 3/25/14		04/02/2014	3/25/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 3/25/14		04/02/2014	3/25/14 2X2 ENGINEERING INTERN		\$47.53			
	4717 3/25/14		04/02/2014	3/25/14 2X2 LATERAL PATROL OFFICER		\$49.63			
	5426 3/27/14		04/02/2014	3/27/14 2X2 ENGINEERING INTERN		\$47.53			
	5427 3/27/14		04/02/2014	3/27/14 2X2 SEASONAL POSITIONS		\$47.53			
	5836 4/11/14		04/11/2014	INVITATION TO BID/HOT PLANT MIX ASPHALT		\$92.82			
	5850 4/11/14		04/11/2014	NOTICE/RESOLUTION NO. 17-14		\$69.02			
	5671 4/4/14		04/04/2014	INVITATION TO PROPOSE/FOOD BEVERAGE CONCESSION		\$41.65			
	5427 4/8/14		04/09/2014	4/8/14 2X2 SEASONAL POSITIONS		\$55.53			
	5426 4/8/14		04/09/2014	4/8/14 2X2 ENGINEERING INTERN		\$55.53			
	5427 4/10/14		04/11/2014	4/10/14 2X2 SEASONAL POSITIONS		\$47.53			
	5426 4/10/14		04/11/2014	4/10/14 2X2 ENGINEERING INTERN		\$47.53			

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137719	5427 4/11/14	Reconciled	04/14/2014	4/11/14 2X2 SEASONAL POSITIONS			\$47.53		
	5426 4/11/14		04/14/2014	4/11/14 2X2 ENGINEERING INTERN			\$47.53		
	5427 4/12/14		04/12/2014	4/12/14 2X2 SEASONAL POSITIONS			\$47.49		
	5426 4/12/14		04/14/2014	4/12/14 2X2 ENGINEERING INTERN			\$47.49		
	04/22/2014			04/30/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$1,891.05	\$1,891.05	\$0.00
	Invoice		Date	Description		Amount			
	2014-00021107		04/01/2014	MARCH 2014 LANDFILL		\$20.00			
137720	2014-00021108	Reconciled	04/01/2014	MARCH 2014 LANDFILL		\$15.00			
	2014-00021109		04/01/2014	MARCH 2014 LANDFILL		\$121.44			
	2014-00021110		04/01/2014	MARCH 2014 LANDFILL		\$241.75			
	2014-00021111		04/01/2014	MARCH 2014 LANDFILL		\$1,134.25			
	2014-00021112		04/01/2014	MARCH 2014 LANDFILL		\$358.61			
	04/22/2014			04/30/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$594.00	\$594.00	\$0.00
	Invoice		Date	Description		Amount			
137721	2014-00040084	Reconciled	04/10/2014	WATER/SEWER TESTING		\$594.00			
	04/22/2014			04/30/2014	Accounts Payable	ELKO SANITATION	\$208.58	\$208.58	\$0.00
	Invoice		Date	Description		Amount			
137722	22246241	Reconciled	04/01/2014	ELKO AIRPORT TSA BUILDING		\$23.88			
	22235330		04/01/2014	RUBY VIEW GOLF COURSE		\$184.70			
	04/22/2014			04/30/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$24.10	\$24.10	\$0.00
137723	Invoice	Reconciled	Date	Description		Amount			
	89038		03/31/2014	KNIFE		\$24.10			
	04/22/2014			05/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$158.81	\$158.81	\$0.00
137724	Invoice	Reconciled	Date	Description		Amount			
	113124		04/09/2014	DELL (22402648) EXAM/XRAYS/IV		\$158.81			
	04/22/2014			04/30/2014	Accounts Payable	EMPLOYER LYNX INC	\$108.00	\$108.00	\$0.00
137725	19789	Reconciled	04/08/2014	PREEMPLOY SCREENING/GARCIA & KAUFFMAN		\$108.00			
	04/22/2014			04/30/2014	Accounts Payable	ENTERPRISE LEASING	\$388.13	\$388.13	\$0.00
	Invoice		Date	Description		Amount			
	1589412		03/29/2014	3/27-29/14 CURTIS CALDER		\$75.48			
	1520806		03/22/2014	3/17-22/14 DALE JOHNSON		\$206.78			
137726	1762820	Reconciled	04/15/2014	4/13-15/14 RICK MAGNESS		\$105.87			
	04/22/2014			04/30/2014	Accounts Payable	ERICH VON MATTERN MD	\$378.56	\$378.56	\$0.00
	Invoice		Date	Description		Amount			
137727	FIRCI000 4/3/14	Reconciled	04/03/2014	C.MCHAN FIRE DEPT PX		\$378.56			
	04/22/2014			04/30/2014	Accounts Payable	FAIRFIELD, JOEL	\$152.00	\$152.00	\$0.00
	Invoice		Date	Description		Amount			
137728	4/30 PER DIEM	Reconciled	04/14/2014	4/30-5/1/14 STATE POLICE MEMORIAL/ CARSON		\$152.00			
	04/22/2014			04/30/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$35.66	\$35.66	\$0.00
	Invoice		Date	Description		Amount			
137729	4124484-00	Reconciled	04/03/2014	FILTER AIR PLEATED SIERRA		\$29.52			
	4127074-00		04/07/2014	FILTER AIR SIERRA/TRAFFIC CABINET FILTERS		\$6.14			
	04/22/2014			04/30/2014	Accounts Payable	FASTENAL COMPANY	\$102.27	\$102.27	\$0.00
	Invoice		Date	Description		Amount			
	NVELK65437		04/10/2014	ODFENDWASH		\$10.58			

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137730	NVELK65093	Reconciled	03/27/2014			NEDSPLIT L/WZ/FWZ/SCREW NUT Z	\$32.98		
	NVELK65236		04/01/2014			CAUTION TAPE/60 GRIT FD/4-1/2"X.078X7/8" COMB	\$58.71		
	04/22/2014			04/30/2014	Accounts Payable	FLYERS ENERGY LLC	\$5,469.46	\$5,469.46	\$0.00
	Invoice		Date	Description		Amount			
	14-954406		04/07/2014			ULS DIESEL #2	\$2,237.94		
137731	14-949661	Reconciled	03/24/2014			FLYERS AW 46	\$86.90		
	14-955372		04/09/2014			REGULAR UNLEADED	\$745.94		
	14-957943		04/16/2014			ULS DIESEL #2	\$2,398.68		
	04/22/2014			04/30/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$222.95	\$222.95	\$0.00
	Invoice		Date	Description		Amount			
137732	223575	Reconciled	04/04/2014			MAKITA BATTERY	\$180.00		
	232545		04/11/2014			WRF PLANT IMP/SW1101/RIGID INSULATION	\$42.95		
	04/22/2014			04/30/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,885.08	\$1,885.08	\$0.00
137733	Invoice	Reconciled	Date	Description		Amount			
	24321		04/02/2014			MARCH 2014 WATER/SEWER BILLING	\$1,885.08		
	04/22/2014			05/31/2014	Accounts Payable	FRONTIER	\$3,384.54	\$3,384.54	\$0.00
	Invoice		Date	Description		Amount			
	4/10-5/9/14		04/10/2014			CITYOFELKO CHARGES 4/10-5/9/14	\$3,064.53		
137734	04102014-050914	Reconciled	04/10/2014			CITYOFELKO CHARGES APRIL 10-MAY 9 2014	\$3.58		
	775-777-3673		04/09/2014			PHONE CHARGES FEB/MAR/APR	\$125.10		
	775-753-6838		04/09/2014			PHONE CHARGES FOR FEB/MAR/APR	\$117.97		
	775-664-3411		04/09/2014			PHONE CHARGES FEB/MAR/APR	\$73.36		
	04/22/2014			04/30/2014	Accounts Payable	FUN EXPRESS	\$139.94	\$139.94	\$0.00
137735	Invoice	Reconciled	Date	Description		Amount			
	662982860-01		04/05/2014			CHOC EGGS/SPRING ASSMNT/JELLY BELLY MINI PACKS	\$139.94		
	04/22/2014			04/30/2014	Accounts Payable	G & G CHEMICAL CORP	\$1,206.00	\$1,206.00	\$0.00
137736	Invoice	Reconciled	Date	Description		Amount			
	5735		03/17/2014			HOT LINE	\$1,206.00		
	04/22/2014			04/30/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$641.24	\$641.24	\$0.00
137737	Invoice	Reconciled	Date	Description		Amount			
	60726		04/09/2014			BELT	\$172.58		
	60603		04/02/2014			SENSOR	\$468.66		
	04/22/2014			04/30/2014	Accounts Payable	GALLEGOS, AARON	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
137738	REF/UMP0517	Reconciled	04/15/2014			REFEREE WK OF 4/7-10/14	\$150.00		
	REF/UMP0521		04/21/2014			REFEREE WK OF 4/14-18/14	\$100.00		
	04/22/2014			04/30/2014	Accounts Payable	GARCIA, KAYCEE	\$73.50	\$73.50	\$0.00
137739	Invoice	Reconciled	Date	Description		Amount			
	REF/UMP0513		04/15/2014			REFEREE WK OF 4/7-10/14	\$73.50		
	04/22/2014			04/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$553.32	\$553.32	\$0.00
	Invoice		Date	Description		Amount			
	833835-00		03/28/2014			CLOROX/DAWN DISH SOAP/URINAL SCREEN	\$46.90		
	838344-00		04/15/2014			DMQ NEUTRAL DISINF CLEANER	\$61.51		
	837698-00		04/11/2014			DMQ NEUTRAL DISINFECTANT CLEANER	\$61.51		

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137740	834840-00	Reconciled	04/01/2014	04/30/2014	Accounts Payable	ULTRA HVT WGT PLATE	\$100.00	\$164.24	\$164.24	\$0.00
	833351-00		03/27/2014	04/30/2014	Accounts Payable	TISSUE/ROLL TOWEL	\$173.49			
	839511-00		04/18/2014	04/30/2014	Accounts Payable	BATH TISSUE/GLOVES/PARTICLE MASK/BROOM	\$109.91			
	04/22/2014 Invoice		Date	Description	Amount					
	40825		04/09/2014			SUSPENSION KIT FOR WASHER	\$164.24			
137741	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	GIBBS, MARK	\$48.57	\$48.57	\$0.00	
	2097275		04/07/2014			REIMB/AIR RACE CLASSIS LUNCH MTG 4/7/14	\$48.57			
137742	04/22/2014 Invoice	Reconciled	Date	05/31/2014	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$20,299.79	\$20,299.79	\$0.00	
	31803		03/31/2014			LEGAL PROFESSIONAL FEES MANAGER & MUNICIPAL COURT	\$20,299.79			
137743	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	GOVERNMENT FINANCE OFFICE	\$190.00	\$190.00	\$0.00	
	0142357		03/11/2014			STOUT MEMBERSHIP/300142357	\$190.00			
137744	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	GRAINGER	\$100.76	\$100.76	\$0.00	
	9403318745		04/01/2014			WRF PLANT IMP/SW1101/BLANK TAG	\$5.56			
137745	9405750317	Reconciled	04/02/2014	04/30/2014	Accounts Payable	GREENLAND, BRAD	\$75.00	\$75.00	\$0.00	
	04/22/2014 Invoice		Date	Description	Amount					
	REF/UMP0518		04/15/2014			REFEREE WK OF 4/7-10/14	\$75.00			
137746	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$615.00	\$615.00	\$0.00	
	HSB-024413		04/10/2014			APRIL ADMIN FEES	\$615.00			
137747	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	HERTZ CORPORATION	\$241.73	\$241.73	\$0.00	
	M38889734		03/30/2014			3/25-30/14 MARK GIBBS RENTAL	\$241.73			
137748	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	HESS, MIKE	\$192.80	\$192.80	\$0.00	
	04032014		04/03/2014			4/3/14 TRANSPORT TIME SENSITIVE WATER SAMPLES/RENO	\$192.80			
137749	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	HESSING, ZACHARY	\$54.00	\$54.00	\$0.00	
	4/1 PER DIEM		04/17/2014			4/1-3/14 BACKGROUD INVESTIGATION	\$54.00			
137750	04/22/2014 Invoice	Reconciled	Date	04/30/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$5,612.20	\$5,612.20	\$0.00	
	11564		04/02/2014			WP MANZNITA DESIGN/EG1301/4669 MANZANITA LANE	\$3,757.20			
137751	11563	Reconciled	04/02/2014	04/30/2014	Accounts Payable	1611 WATER RIGHTS	\$1,855.00	\$124.38	\$124.38	\$0.00
	04/22/2014 Invoice		Date	Description	Amount					
	22761		04/15/2014			CASE 1 DC CORD END	\$124.38			

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137752	04/22/2014	Reconciled		09/30/2014	Accounts Payable	HIGHLAND MANOR	\$1,386.90	\$1,386.90	\$0.00
	Invoice		Date	Description		Amount			
	LIC#4169		04/08/2014	LICENSE #4169 REFUND DUE TO NON-PROFIT STATUS		\$1,386.90			
137753	04/22/2014	Reconciled		04/30/2014	Accounts Payable	HOFHEINS, RICK	\$138.27	\$138.27	\$0.00
	Invoice		Date	Description		Amount			
	4/14/14		04/12/2014	REIMB/SUPPLIES AIRPORT DISASTER DRILL		\$28.85			
	04112014		04/11/2014	REIMB/SUPPLIES FOR AIRPORT DISASTER DRILL		\$25.17			
	TR#01250		04/11/2014	REIMB/SAFETY VESTS FOR AIRPORT DISASTER DRILL		\$67.17			
	04142014		04/14/2014	REIMB/LUNCH MTG/AIRPORT ISSUES		\$17.08			
137754	04/22/2014	Reconciled		04/30/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$35.88	\$35.88	\$0.00
	Invoice		Date	Description		Amount			
	1022878		03/19/2014	TRI-DOLLY		\$35.88			
137755	04/22/2014	Reconciled		04/30/2014	Accounts Payable	HOSEPOWER USA	\$38.95	\$38.95	\$0.00
	Invoice		Date	Description		Amount			
	74015063-00		04/10/2014	GEN PURPOSE HOSE/MALE PIPE/FEMALE PIPE		\$38.95			
137756	04/22/2014	Reconciled		05/31/2014	Accounts Payable	I & E ELECTRIC	\$897.03	\$897.03	\$0.00
	Invoice		Date	Description		Amount			
	107988		03/21/2014	SCADA/WT1102/WELL 31 RUN CONDUIT FOR FLOW METER		\$457.34			
	107987		03/21/2014	SCADA/WT1102/WELL 37 RUN CONDUIT FOR FLOW METER		\$439.69			
137757	04/22/2014	Reconciled		04/30/2014	Accounts Payable	INLAND SUPPLY CO	\$416.52	\$416.52	\$0.00
	Invoice		Date	Description		Amount			
	314432		04/04/2014	PROSENSUS BAGS		\$27.50			
	314402		03/28/2014	2ND SHIFT GALLON		\$51.88			
	314477		04/11/2014	URINAL SCREEN/TOWELS/T/P/BAGS		\$337.14			
137758	04/22/2014	Reconciled		04/30/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$42.82	\$42.82	\$0.00
	Invoice		Date	Description		Amount			
	1003569032		03/26/2014	SOTO SPECIAL ORDER TURF & ORNAM		\$42.82			
137759	04/22/2014	Reconciled		04/30/2014	Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$145.17	\$145.17	\$0.00
	Invoice		Date	Description		Amount			
	2102		03/27/2014	DURALIGHT/CROSS WALK FLASHERS		\$145.17			
137760	04/22/2014	Reconciled		04/30/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$215.60	\$215.60	\$0.00
	Invoice		Date	Description		Amount			
	450843R-DM		04/04/2014	INT SOLVENT		\$89.60			
	0452007-IN		04/14/2014	KEN EXBEAR LFE GR O		\$126.00			
137761	04/22/2014	Reconciled		04/30/2014	Accounts Payable	IRON MOUNTAIN	\$420.84	\$420.84	\$0.00
	Invoice		Date	Description		Amount			
	KDW5221		03/31/2014	STORAGE PERIOD 4/1-30/14		\$208.87			
	KDW5151		03/31/2014	STORAGE PERIOD 3/1-31/14		\$211.97			
137762	04/22/2014	Reconciled		04/30/2014	Accounts Payable	JACOBO, JOSE	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0511		04/15/2014	REFEREE WK OF 4/-10/14		\$150.00			
	REF/UMP0520		04/21/2014	REFEREE WK OF 4/14-18/14		\$250.00			

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137763	04/22/2014	Reconciled		05/31/2014	Accounts Payable	JEWELL TREE SERVICE	\$3,500.00	\$3,500.00	\$0.00
	Invoice		Date	Description		Amount			
	04142014		04/14/2014	REMOVE TWO TREES		\$1,650.00			
	04072014		04/07/2014	GRIND STUMPS/CITY PARK		\$700.00			
	04092014		04/09/2014	GRIND STUMPS/GOLF COURSE		\$1,150.00			
137764	04/22/2014	Reconciled		04/30/2014	Accounts Payable	JFG SYSTEMS INC	\$3,963.14	\$3,963.14	\$0.00
	Invoice		Date	Description		Amount			
	108260		04/15/2014	CONTROL ACCESS SYSTEM		\$1,434.90			
	108259		04/15/2014	EPSON BRIGHT PROJECTOR/WALL MOUNT/WHITEBOARD		\$2,089.21			
	108273		04/15/2014	APC 12-OUTLET H-TYPE RACK		\$322.42			
	108263		04/15/2014	CANON COMPACT POWER ADAPTER FOR LIVESTREAM BROASCASTER		\$116.61			
137765	04/22/2014	Reconciled		04/30/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$743.75	\$743.75	\$0.00
	Invoice		Date	Description		Amount			
	04182014		04/18/2014	CONTRACT 3/25-4/16/14		\$743.75			
137766	04/22/2014	Reconciled		05/31/2014	Accounts Payable	KAP MECHANICAL SERVICES LLC	\$728.75	\$728.75	\$0.00
	Invoice		Date	Description		Amount			
	12-745		04/07/2014	REPAIR & CERTIFY 4"BACKFLOW		\$728.75			
137767	04/22/2014	Reconciled		06/30/2014	Accounts Payable	KERNS, BRETT, S.	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0512		04/15/2014	REFEREE WK OF 4/7-10/14		\$225.00			
	REF/UMP0522		04/21/2014	REFEREE WK OF 4/14-18/14		\$100.00			
137768	04/22/2014	Reconciled		05/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$1,320.00	\$1,320.00	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-003		04/16/2014	PLAN REVIEW SERVICES		\$1,320.00			
137769	04/22/2014	Reconciled		04/30/2014	Accounts Payable	KMART	\$60.33	\$60.33	\$0.00
	Invoice		Date	Description		Amount			
	0049		04/11/2014	CRNCHY GRAN/REESE PIECES/TWIZZLERS		\$60.33			
137770	04/22/2014	Reconciled		04/30/2014	Accounts Payable	KUHLMAN, CHRISTINE	\$194.00	\$194.00	\$0.00
	Invoice		Date	Description		Amount			
	02042014		04/02/2014	REMB/PEARSON VUE EXAM		\$194.00			
137771	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LAMOILLE FENCING	\$1,399.00	\$1,399.00	\$0.00
	Invoice		Date	Description		Amount			
	2364		04/08/2014	INSTALL BARBED WIRE FENCE		\$1,399.00			
137772	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LAYNE INLINER, LLC	\$3,965.20	\$3,965.20	\$0.00
	Invoice		Date	Description		Amount			
	27411-2		03/24/2014	RETAINAGE GOLF COURSE SEWER MAIN REHAB		\$3,965.20			
137773	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$187.60	\$187.60	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20140331		03/31/2014	INVESTIGATIVE 3/1-31/814 CHARGES		\$187.60			
137774	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,267.81	\$1,267.81	\$0.00
	Invoice		Date	Description		Amount			
	0000447667		04/05/2014	MIXED LOAD TON		\$1,267.81			

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137775	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LN CURTIS & SONS	\$36,403.77	\$36,403.77	\$0.00
	Invoice		Date	Description		Amount			
	3143983-01		03/31/2014	VHB PART BADGE STYLE		\$231.85			
	3143983-00		04/07/2014	BADGE STYLE		\$231.85			
	3145416-00		04/09/2014	FILTER COVER		\$38.07			
	3143828-00		03/26/2014	SP300E EDRAULIC SPREADER		\$10,030.00			
	3143828-01		03/26/2014	S700E EDRAULIC CUTTER		\$9,520.00			
	3143828-02		03/26/2014	SC350E EDRAULIC COMBI		\$10,710.00			
	3143828-03		02/26/2014	ADAPTER PLUG F/EDRAULIC RESCUE TOOLS		\$527.00			
	3143828-04		03/17/2014	HIGHWAY VEHICLE STABILIZATION KIT		\$5,115.00			
137776	04/22/2014	Reconciled		04/30/2014	Accounts Payable	LUCIANO'S RESTAURANT SERIES LLC	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	13010118		03/31/2014	ASSORTED CANDY		\$75.00			
137777	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MAGNESS, RICK	\$202.14	\$202.14	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0515		04/15/2014	REFEREE WK OF 4/7-10/14		\$75.00			
	4/13 PER DIEM		04/18/2014	4/13-14/14 GOED REDEVELOPMENT MTG/RENO		\$127.14			
137778	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MANPOWER	\$753.06	\$753.06	\$0.00
	Invoice		Date	Description		Amount			
	17081236		04/03/2014	3/30 G. GONZALEZ		\$753.06			
137779	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MARSHOWSKY, MICHAEL	\$41.00	\$41.00	\$0.00
	Invoice		Date	Description		Amount			
	4/26 PER DIEM		04/14/2014	4/26-27/14 LE MEMORIAL TORCH RUN/TONOPAH		\$41.00			
137780	04/22/2014	Reconciled		05/31/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$8,905.65	\$8,905.65	\$0.00
	Invoice		Date	Description		Amount			
	APRIL 2014		04/30/2014	GOLF PROFESSIONAL		\$5,198.41			
	ASST GOLF PROF		04/30/2014	ASST PRO		\$1,875.00			
	CART RENTALS		04/30/2014	CART RENTALS@ 20% \$9161.20		\$1,832.24			
137781	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MCKOWN, FRED	\$47.50	\$47.50	\$0.00
	Invoice		Date	Description		Amount			
	4/26 PER DIEM		04/14/2014	4/26-27/14 LE MEMORIAL TORCH RUN/TONOPAH		\$47.50			
137782	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MOORE, JONATHAN	\$47.50	\$47.50	\$0.00
	Invoice		Date	Description		Amount			
	4/26 PER DIEM		04/14/2014	4/26-27/14 LE MEMORIAL TORCH RUN/TONOPAH		\$47.50			
137783	04/22/2014	Reconciled		04/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$491.57	\$491.57	\$0.00
	Invoice		Date	Description		Amount			
	7051747		04/14/2014	RIMADYL/AVAGARD D		\$203.16			
	7526906		04/15/2014	INSTRUMENT WRAP		\$126.17			
	7369858		04/03/2014	MONOMEND MT/HIGH TEMPERATURE CAUTERY		\$162.24			
137784	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NAPA AUTO PARTS	\$1,226.72	\$1,226.72	\$0.00
	Invoice		Date	Description		Amount			
	847030		04/03/2014	PWR STEERING FL		\$27.26			
	847393		04/04/2014	M INTERC/CHUCK		\$14.58			
	847920		04/07/2014	STEALTH GLOVE		\$15.99			
	847654		04/04/2014	NON-CHLOR BRAK		\$54.96			

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	849396		04/11/2014		BRACLEEN CLEANER/RNG/TERM		\$19.37		
	849024		04/10/2014		SUPPORT		\$131.10		
	848826		04/09/2014		SUPPORT		\$21.85		
	846494		04/01/2014		OIL FIL		\$5.70		
	846756		04/02/2014		REMAN AIRFLOW SENSOR		\$112.93		
	846474		04/01/2014		WIRE SET/FILTER		\$54.64		
	846614		04/01/2014		ATF MERCON/DETERGENT		\$58.19		
	848723		04/09/2014		SWITCH		\$19.56		
	848554		04/09/2014		ANTENNA		\$14.62		
	846621		04/01/2014		FLEET CHARGE A/F GAL		\$63.96		
	846748		04/02/2014		OIL FILTER		\$5.98		
	846499		04/01/2014		AIR FILTER		\$15.46		
	849049		04/10/2014		CD 6 LINK CLIP		\$3.69		
	846498		04/01/2014		AIR FILTER		\$9.47		
	848004		04/07/2014		TRAILER TIRE TUBE		\$22.28		
	848615		04/09/2014		COOLING SYSTEM FILTER		\$37.05		
	846916		04/02/2014		FLAT		\$4.44		
	847495		04/04/2014		CLEAN-R-CARB CLEAN		\$56.28		
	847564		04/04/2014		GLOVE		\$12.43		
	848605		04/09/2014		RATCHET		\$24.90		
	848254		04/08/2014		2PIN CONN		\$50.43		
	846613		04/01/2014		SHOP TOWEL		\$5.96		
	849342		04/11/2014		QT SAE30		\$28.74		
	849780		04/14/2014		AIR FIL		\$6.19		
	847473		04/04/2014		WIPER BLADE		\$14.10		
	846733		04/02/2014		ELECTRICAL FUEL PUMP		\$163.85		
	847869		04/07/2014		PRESSURE HOSE		\$20.87		
	846495		04/01/2014		NAPAGOLD OIL FILTER		\$5.14		
	849368		04/11/2014		SCRAPER/RAZBLADE		\$12.35		
	849084		04/10/2014		TAPE/CUT-OFF WHEEL		\$10.67		
	851199		04/18/2014		BRACLEEN CLEANER/OIL FIL/DEGREASER		\$48.92		
	849468		04/11/2014		GLOVES/TR BALL/RAGS		\$52.81		
137785	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$1,530.00	\$1,530.00	\$0.00
	Invoice		Date		Description		Amount		
	1142		04/09/2014		PERMIT# NS2003515 RUBY VIEW GOLF COURSE		\$1,500.00		
	NV-555		04/08/2014		MIKE HADDENHAM CERTIFICATE RENEWAL		\$30.00		
137786	04/22/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA DIVISION OF STATE LANDS	\$1,650.00	\$1,650.00	\$0.00
	Invoice		Date		Description		Amount		
	11122		04/01/2014		CONTRACT NO. 3678 NYTC WATER LINE		\$1,650.00		
137787	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA STATE FIRE MARSHAL	\$150.00	\$150.00	\$0.00
	Invoice		Date		Description		Amount		
	14398		04/11/2014		HAZARDOUS MATERIAL STORAGE PERMIT FEE/SWIMMING POOL		\$150.00		
137788	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$4,069.00	\$4,069.00	\$0.00
	Invoice		Date		Description		Amount		
	03312014		03/31/2014		MARCH ADMINISTRATIVE ASSESSMENTS		\$4,069.00		

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137789	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEVADA WATER ENVIRONMENT ASSOC	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	PMT-44		04/14/2014	MICHAEL HADDENHAM CERTIFICATE RENEWAL		\$80.00			
137790	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEW WORLD SYSTEMS	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	034822		03/31/2014	ADD MISC BILLING TRAINING		\$700.00			
137791	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NEWFIELDS	\$8,646.25	\$8,646.25	\$0.00
	Invoice		Date	Description		Amount			
	4750604		01/08/2014	VAC TRUCK DRYING BED		\$1,267.25			
	4750728		04/08/2014	DESIGN INFILTRATION TRENCHES		\$7,379.00			
137792	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NIELSON, PETE	\$47.50	\$47.50	\$0.00
	Invoice		Date	Description		Amount			
	4/30 PER DIEM		04/14/2014	4/30-5/1/14 STATE MEMORIAL/CARSON		\$47.50			
137793	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NORCO	\$221.82	\$221.82	\$0.00
	Invoice		Date	Description		Amount			
	13333490		04/10/2014	HI-VIZ RAIN JACKET		\$68.82			
	13317163		04/08/2014	GLOVES		\$57.22			
	13263959		03/31/2014	CYLINDER RENT FOR MARCH		\$65.10			
	13297234		04/04/2014	MEDICAL OXYGEN		\$15.34			
	13330615		04/10/2014	MEDICAL OXYGEN		\$15.34			
137794	04/22/2014	Reconciled		04/30/2014	Accounts Payable	NV ENERGY	\$2,544.70	\$2,544.70	\$0.00
	Invoice		Date	Description		Amount			
	MAR 13 APR 11		04/16/2014	CITYOFELKO CHARGES MAR 13-APR 11 2014		\$2,544.70			
137795	04/22/2014	Reconciled		04/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$90.02	\$90.02	\$0.00
	Invoice		Date	Description		Amount			
	2804-389336		04/10/2014	STR WHL COVER/FLOOR MATS		\$86.94			
	2804-390257		04/14/2014	FUEL HOSE		\$3.08			
137796	04/22/2014	Reconciled		04/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$908.07	\$908.07	\$0.00
	Invoice		Date	Description		Amount			
	370247		04/03/2014	HP TONER		\$86.08			
	099942		03/14/2014	GAS DUSTER/TONER		\$96.07			
	213470		03/24/2014	ENVELOPES/TONER/PENS		\$123.16			
	406349		04/07/2014	PAPER CLIPS/FILE FOLDERS/HANG FILE FOLDER		\$84.96			
	429021		04/08/2014	PENS/UNDERDESK KEYOARD MANAGER		\$83.47			
	350171		04/02/2014	TONER/PENCIL/MOUSE PAD/INDEX TABS		\$155.06			
	370246		04/03/2014	2X4 NEON/MAILER		\$26.48			
	389804		04/04/2014	BRTH LT BLK ON WHT 1/2"		\$18.49			
	389801		04/04/2014	JB FILE FOLDERS/HANGING FOLDER		\$22.58			
	448970		04/09/2014	HP INK BLACK CARTRIDGE		\$35.16			
	448967		04/09/2014	CANON TONER/PAPER CLIPS/PKG TAPE/STAPLER		\$176.56			
137797	04/22/2014	Reconciled		04/30/2014	Accounts Payable	OFS	\$2,274.96	\$2,274.96	\$0.00
	Invoice		Date	Description		Amount			
	569887-0		04/07/2014	WIPES/DISPENSER/POPOP NOTES/PAPER		\$156.92			
	569924-1		04/10/2014	FANS FOR GPS RADIO		\$26.99			
	569956-1		04/10/2014	TONER		\$186.00			

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137798	569664-0	Reconciled	03/20/2014	PAPER			\$67.27		
	569814-1		04/02/2014	COMPRESSOR FASTENERS/PORTFOLIO			\$33.96		
	569966-1		04/14/2014	FOLDER			\$124.22		
	564708-0		07/01/2013	XEROX PAPER			\$1,679.60		
137798	04/22/2014	Reconciled		04/30/2014	Accounts Payable	OLD TIME EMBROIDERY	\$1,077.38	\$1,077.38	\$0.00
	Invoice		Date	Description		Amount			
137799	11905	Reconciled	03/26/2014	SPORT-TEK JACKETS/SWEATSHIRTS			\$1,077.38		
	04/22/2014			04/30/2014	Accounts Payable	OPI	\$40.15	\$40.15	\$0.00
137799	Invoice	Reconciled	Date	Description		Amount			
	AR181400		04/08/2014	SHARP/MXM503N			\$40.15		
137800	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ORKIN PEST CONTROL INC	\$224.85	\$224.85	\$0.00
	Invoice		Date	Description		Amount			
	92767396		04/09/2014	4/9/14 ANTS-HOUSEHOLD			\$160.24		
	92767933		04/09/2014	4/9/14 MICE/RATS			\$64.61		
137801	04/22/2014	Reconciled		04/30/2014	Accounts Payable	PALHEGYI, MICHAEL	\$381.65	\$381.65	\$0.00
	Invoice		Date	Description		Amount			
137802	4/26 PER DIEM	Reconciled	04/14/2014	4/26-27/14 LE MEMORIAL TORCH RUN/TONOPAH			\$381.65		
	04/22/2014			05/31/2014	Accounts Payable	PEPPER, JASON	\$288.13	\$288.13	\$0.00
137802	Invoice	Reconciled	Date	Description		Amount			
	4/6 LODGING		04/12/2014	4/6-12/14 LODGING/SWAT COMMAND DECISION/HENDERSON			\$288.13		
137803	04/22/2014	Reconciled		04/30/2014	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$541.10	\$541.10	\$0.00
	Invoice		Date	Description		Amount			
	INV510063		04/02/2014	MOUND CLAY/MAX ARESOL RED/QUIK STRIPE BLUE			\$541.10		
137804	04/22/2014	Reconciled		04/30/2014	Accounts Payable	PITNEY BOWES INC	\$199.00	\$199.00	\$0.00
	Invoice		Date	Description		Amount			
137805	380140	Reconciled	04/03/2014	RENTAL POSTAGE MACHINE POLICE DEPT			\$199.00		
	04/22/2014			05/31/2014	Accounts Payable	POMMERENING, MITCH	\$50.00	\$50.00	\$0.00
137806	Invoice	Reconciled	Date	Description		Amount			
	REF/UMP0523		04/21/2014	REFEREE WK OF 4/14-18/14			\$50.00		
137806	04/22/2014	Reconciled		04/30/2014	Accounts Payable	PRECISION SERVICE	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	23458		04/18/2014	Y1 KEYS/KW1 KEYS/SC1 KEYS			\$39.00		
	23330		04/08/2014	LABOR CODE/KEY			\$36.00		
137807	04/22/2014	Reconciled		04/30/2014	Accounts Payable	RECREONICS, INC.	\$359.97	\$359.97	\$0.00
	Invoice		Date	Description		Amount			
137808	654431	Reconciled	04/07/2014	THERMOMETER/STAINLESS STEEL POLE			\$359.97		
	04/22/2014			04/30/2014	Accounts Payable	REDBURN TIRE COMPANY	\$938.55	\$938.55	\$0.00
137808	Invoice	Reconciled	Date	Description		Amount			
	16011579		03/31/2014	BANDAG RAD REINF/SEC/11R22.5 BDM			\$938.55		
137809	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$2,390.00	\$2,390.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE #030		04/30/2014	APRIL JANITORIAL/ELKO REGIONAL AIRPORT			\$1,590.00		

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	INVOICE #003		04/08/2014			STRIPPING/FINISHING SKY WEST FLOORS	\$800.00		
137810	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ROYS INC	\$11.55	\$11.55	\$0.00
	Invoice		Date	Description		Amount			
	04032014		04/03/2014	LYSOL		\$5.99			
	4162014		04/16/2014	MT OLYMPUS DIST		\$5.56			
137811	04/22/2014	Reconciled		04/30/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$67.00	\$67.00	\$0.00
	Invoice		Date	Description		Amount			
	41293R		03/25/2014	RENTAL OF H/C DISPENSER		\$13.00			
	620191		03/31/2014	PUIFIED WATER		\$24.00			
	R239617		03/10/2014	PURIFIED WATER		\$30.00			
137812	04/22/2014	Reconciled		04/30/2014	Accounts Payable	S&G ELECTRIC MOTOR REPAIR	\$1,010.00	\$1,010.00	\$0.00
	Invoice		Date	Description		Amount			
	1569		04/07/2014	HP US ELECTRIC MOTORS, 1800 RPM		\$1,010.00			
137813	04/22/2014	Reconciled		05/31/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$202.16	\$202.16	\$0.00
	Invoice		Date	Description		Amount			
	142823		03/14/2014	REG 30X30 DG 80 CURVES/15 MPH		\$202.16			
137814	04/22/2014	Reconciled		05/31/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$906.00	\$906.00	\$0.00
	Invoice		Date	Description		Amount			
	72985		03/28/2014	30' STOP SIGNS		\$906.00			
137815	04/22/2014	Reconciled		05/31/2014	Accounts Payable	SILVER STATE ROCK PRODUCT	\$2,860.01	\$2,860.01	\$0.00
	Invoice		Date	Description		Amount			
	61510		03/04/2014	WRF PLANT IMP/SW1101/GRAVEL		\$225.92			
	61511		03/04/2014	WRF PLANT IMP/SW1101/GRAVEL		\$387.24			
	61512		03/04/2014	WRF PLANT IMP/SW1101/GRAVEL		\$236.51			
	61513		03/04/2014	WRF PLANT IMP/SW1101/GRAVEL		\$411.95			
	61521		03/06/2014	WRF PLANT IMP/SW1101/GRAVEL		\$300.05			
	61523		03/06/2014	WRF PLANT IMP/SW1101/GRAVEL		\$267.22			
	61524		03/06/2014	WRF PLANT IMP/SW1101/GRAVEL		\$249.57			
	61526		03/06/2014	WRF PLANT IMP/SW1101/GRAVEL		\$263.87			
	61528		03/06/2014	WRF PLANT IMP/SW1101/GRAVEL		\$260.34			
	61537		03/07/2014	WRF PLANT IMP/SW1101/GRAVEL		\$257.34			
137816	04/22/2014	Reconciled		04/30/2014	Accounts Payable	SIMPLOT PARTNERS	\$8,312.00	\$8,312.00	\$0.00
	Invoice		Date	Description		Amount			
	216011646		03/28/2014	RAPTURE 4-0-4 W IRON & MICROS		\$362.00			
	216011881		04/09/2014	CSI CREEPING PERENNIAL RYEGRASS		\$7,950.00			
137817	04/22/2014	Reconciled		04/30/2014	Accounts Payable	SPUR DEVELOPMENT, LTD	\$394.50	\$394.50	\$0.00
	Invoice		Date	Description		Amount			
	50028		04/08/2014	CONCRETE		\$394.50			
137818	04/22/2014	Reconciled		04/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$96.61	\$96.61	\$0.00
	Invoice		Date	Description		Amount			
	3490415		04/02/2014	ROAD BASE/SOFTBALL		\$96.61			
137819	04/22/2014	Reconciled		04/30/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$294.00	\$294.00	\$0.00
	Invoice		Date	Description		Amount			
	32192		04/01/2014	FINGERPRINT FEES		\$294.00			

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137820	04/22/2014	Reconciled		04/30/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$1,209.50	\$1,209.50	\$0.00
	Invoice		Date	Description		Amount			
	N29984		03/26/2014	SERVICE EXTINGUISHER		\$19.50			
	N32320		04/01/2014	MONTHLY MONITORING FIRE ALARM		\$66.00			
	N30200		03/31/2014	ANNUAL WET FIRE SPRINKLER INSPECTION		\$200.00			
	N-BS1548		03/31/2014	SPEAKER/LITTLE LEAGUE		\$924.00			
137821	04/22/2014	Reconciled		04/30/2014	Accounts Payable	STRICKLAND, DENNIS	\$111.97	\$111.97	\$0.00
	Invoice		Date	Description		Amount			
	4/7 LODGING		04/14/2014	4/7-10/14 LODGING/CONFERENCE/LAS VEGAS		\$111.97			
137822	04/22/2014	Reconciled		04/30/2014	Accounts Payable	SUBURBAN PROPANE INC	\$650.54	\$650.54	\$0.00
	Invoice		Date	Description		Amount			
	1484-028836		04/09/2014	PROPANE		\$451.27			
	1484-028837		04/09/2014	PROPANE		\$199.27			
137823	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TCS UNIFORM & APPAREL	\$414.00	\$414.00	\$0.00
	Invoice		Date	Description		Amount			
	OE00113480		03/28/2014	TKO BREACHING ROUND/SWAT		\$414.00			
137824	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$815.00	\$815.00	\$0.00
	Invoice		Date	Description		Amount			
	33183		03/28/2014	MARCH PORTABLE TOILET PARKS		\$815.00			
137825	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TESSLER, WILLIAM	\$2,000.00	\$2,000.00	\$0.00
	Invoice		Date	Description		Amount			
	E13-017		03/20/2014	APPRAISAL REPORT/SHIPPY IMPROVEMENT PARCEL		\$2,000.00			
137826	04/22/2014	Reconciled		04/30/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,409.94	\$4,409.94	\$0.00
	Invoice		Date	Description		Amount			
	5002711		03/27/2014	T-CHLOR		\$4,409.94			
137827	04/22/2014	Reconciled		04/30/2014	Accounts Payable	THURSTON TEST LABORATORY	\$182.50	\$182.50	\$0.00
	Invoice		Date	Description		Amount			
	04042014		04/04/2014	TESTING SERVICES/W. SILVER ST ALONG SIDEWALK		\$182.50			
137828	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$706.76	\$706.76	\$0.00
	Invoice		Date	Description		Amount			
	230879		03/21/2014	VESTS		\$166.08			
	230880		03/26/2014	VESTS SURVEYOR		\$201.60			
	230881		03/28/2014	SQUEEGEE REPLACEMENT BLADES		\$339.08			
137829	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TRANS UNION LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	03408975		03/25/2014	MEMBERSHIP DUES		\$50.00			
137830	04/22/2014	Reconciled		05/31/2014	Accounts Payable	TRI AIR TESTING INC	\$421.20	\$421.20	\$0.00
	Invoice		Date	Description		Amount			
	R75353 4/8/14		04/08/2014	CGA G-7 GRADE D W/ADDL MOIST AIR TEST		\$421.20			
137831	04/22/2014	Reconciled		04/30/2014	Accounts Payable	TRUCKVAULT, INC.	\$3,237.00	\$3,237.00	\$0.00
	Invoice		Date	Description		Amount			
	133443		03/18/2014	TAHOE CUST		\$3,237.00			

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137832	04/22/2014	Reconciled		05/31/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$146.17	\$146.17	\$0.00
	Invoice		Date	Description		Amount			
	21626894		04/05/2014	5/1-7/31/14 SERVICES		\$146.17			
137833	04/22/2014	Reconciled		04/30/2014	Accounts Payable	UMSCHEID ENT INC	\$122.83	\$122.83	\$0.00
	Invoice		Date	Description		Amount			
	49382		04/10/2014	ROLLER COVER/HANDLE ROLLER FRAME/EXT POLE		\$25.75			
	48385		04/10/2014	EX TNTN PLE		\$28.45			
	49352		04/08/2014	VARNISH		\$68.63			
137834	04/22/2014	Reconciled		04/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$870.00	\$870.00	\$0.00
	Invoice		Date	Description		Amount			
	F7348R144		04/05/2014	TRK#1ZF7348E371002393		\$631.61			
	F7348R144*		04/05/2014	TRK # K2149664717		\$13.47			
	F7348R144**		04/05/2014	TRK#1Z2677V92210002283 & 1Z7348R0390039897 & 293362H4H6S		\$78.66			
	F7348R154		04/12/2014	TRK#1ZF7348R0390835535/0391542911/392455700/394817520		\$133.56			
	F7446X154		04/12/2014	TRK # K2149660444		\$12.70			
137835	04/22/2014	Reconciled		04/30/2014	Accounts Payable	UNITED RENTALS INC	\$102.55	\$102.55	\$0.00
	Invoice		Date	Description		Amount			
	118698783-001		04/07/2014	RAMMER LARGE		\$102.55			
137836	04/22/2014	Reconciled		04/30/2014	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,034.83	\$7,034.83	\$0.00
	Invoice		Date	Description		Amount			
	05/0206932-001 3		04/09/2014	MAY PREMIUM		\$7,034.83			
137837	04/22/2014	Reconciled		04/30/2014	Accounts Payable	USA BLUEBOOK	\$854.52	\$854.52	\$0.00
	Invoice		Date	Description		Amount			
	307523		04/01/2014	ABOVE GRADE SAMPLING STATION		\$684.22			
	307983		04/01/2014	Y-TYPE COVER WRENCH/MANHOLE COVER LIFTER		\$170.30			
137838	04/22/2014	Reconciled		04/30/2014	Accounts Payable	VERIZON WIRELESS	\$994.39	\$994.39	\$0.00
	Invoice		Date	Description		Amount			
	9722988183		04/04/2014	775-340-0076 RAPTOR CAMERA		\$115.56			
	9722498824		03/25/2014	JAN-FEB-MAR CHARGES		\$878.83			
137839	04/22/2014	Reconciled		05/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$35.25	\$35.25	\$0.00
	Invoice		Date	Description		Amount			
	04-00095		04/04/2014	WASH & FOLD SMALL LOAD		\$8.50			
	04-00253		04/11/2014	WASH & FOLD MEDIUM LOAD		\$26.75			
137840	04/22/2014	Reconciled		04/30/2014	Accounts Payable	VOGUE LAUNDRY	\$228.43	\$228.43	\$0.00
	Invoice		Date	Description		Amount			
	2550763		04/03/2014	MAT DK GRANITE		\$61.33			
	2553637		04/17/2014	MAT DK GRANITE		\$31.54			
	2550722		04/03/2014	MAT DK GRANITE		\$31.54			
	2549270		03/27/2014	MAT DK GRANITE		\$35.11			
	2552268		04/10/2014	MAT DK GRANITE		\$35.11			
	2549578		03/28/2014	MAT DK GRANITE		\$33.80			

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137841	04/22/2014	Reconciled		04/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$553.50	\$553.50	\$0.00
	Invoice		Date	Description		Amount			
	8057218415		03/28/2014	THERMOMETER		\$35.73			
	8057218416		03/28/2014	POTASSIUM IODIDE		\$26.35			
	8057225816		03/28/2014	TSB USP DOUBLE STRENGTH		\$113.06			
	8057233820		03/28/2014	TUBES BRILLIANT GREEN		\$46.62			
	8057218417		03/31/2014	PURIFICATION CARTRIDGES		\$272.16			
	8057310393		04/08/2014	WATCH GLASS		\$59.58			
137842	04/22/2014	Reconciled		04/30/2014	Accounts Payable	WALMART COMMUNITY	\$274.77	\$274.77	\$0.00
	Invoice		Date	Description		Amount			
	TR#01533		04/11/2014	HP BLACK INK/CAUTION TAPE		\$44.86			
	TR#07307		04/08/2014	CAC EGGS/CHOC		\$60.47			
				EGGS/PAPER/LETTERHEAD/VELLUM PAPER					
	TR#09598		04/09/2014	EGG HUNT MIX/EGG HUNT CHOC		\$99.80			
	TR#08273		03/25/2014	VAPORIZER/BOUNCE BAR/PAL ORIG 25Z		\$61.44			
	TR#04622		03/17/2014	FILLER PAPER		\$8.20			
137843	04/22/2014	Reconciled		05/31/2014	Accounts Payable	WARNERT, MATT	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0514		04/15/2014	REFEREE WK OF 4/7-10/14		\$100.00			
137844	04/22/2014	Reconciled		05/31/2014	Accounts Payable	WASHOE COUNTY SHERIFF	\$1,450.00	\$1,450.00	\$0.00
	Invoice		Date	Description		Amount			
	1814001503		04/01/2014	TOXICOLOGY SERVICES FOR JAN - MAR 2014		\$1,450.00			
137845	04/22/2014	Reconciled		04/30/2014	Accounts Payable	WEDCO INC.	\$108.65	\$108.65	\$0.00
	Invoice		Date	Description		Amount			
	238336		03/27/2014	GALVANIZED ANCHOR BOLTS		\$108.65			
137846	04/22/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$359.10	\$359.10	\$0.00
	Invoice		Date	Description		Amount			
	49880		03/26/2014	NITRATE NITROGEN		\$27.00			
	49899		03/27/2014	NITRATE NITROGEN		\$27.00			
	50162		04/08/2014	NITRATE NITROGEN		\$27.00			
	50204		04/09/2014	METALS BY ICP/CHLORIDE/FLUORIDE		\$278.10			
137847	04/22/2014	Reconciled		04/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$4,738.63	\$4,738.63	\$0.00
	Invoice		Date	Description		Amount			
	25837051		04/09/2014	STANDARD FLOW PERLATOR AERATOR DUAL		\$6.48			
	CM25831872-1		04/08/2014	CREDIT ROMA GSKT		(\$27.46)			
	25830589		04/05/2014	TB WOODS 8F EPDM SF SLEEVE		\$271.01			
	25834447		04/05/2014	CONC VLV BOX/LID MARKED SWR		\$57.89			
	CM25831872		04/08/2014	CREDIT RED END RING 6 HOLE/GSKTS		(\$251.52)			
	25833002		04/05/2014	POW-R WRAP		\$407.35			
	25832431		04/05/2014	POW-R WRAP		\$407.35			
	25832427		04/04/2014	PVC CPLG/PVC 40 BUSH/PRIMER/PVC CLR MED CMNT		\$30.89			
	25833183		04/04/2014	PVC 40 CAP		\$4.04			
	25809370		04/08/2014	1/2 SNGL BAND FCRC		\$172.96			
	25831296		04/04/2014	QUICK CPLG/HOSE SWVL ELL		\$195.88			
	25831722		04/04/2014	HUNT PGV ELEC VLV		\$182.88			
	25835952		04/08/2014	1/2 COPX M ADPT/1/2 GLV MI CAP IMPORT		\$3.16			

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	25835386		04/07/2014		PVC 80 UNION/PVC 80 ADPT/TEFLON TAPE		\$105.35		
	25831395		04/02/2014		PIPE 3/4 I 40 CW		\$30.45		
	25830459		04/02/2014		PIPE 3/4 I 40 CW		\$30.45		
	25828568		03/31/2014		TRPL GAL WTR MTR.SENSUS FLEX NET		\$378.50		
	25831305		04/02/2014		PVC PIPE BE		\$17.60		
	25830075		04/03/2014		PUSH BUTT VLV		\$147.59		
	25832302		04/03/2014		PVC 40 90 ELL/PVC 40 T/PVC 40 BUSH		\$36.80		
	25829886		04/01/2014		PVC 40 CPLG/PVC 80 NIP		\$10.08		
	25829912		04/03/2014		SLOENOID PEB PGA SERIES		\$33.47		
	25831270		04/03/2014		PVC 40 T/PVC 40 BUSH/PVC 40 CPLG		\$16.97		
	CM25836528		04/09/2014		CREDIT TRPL GAL WTR MTR/SENSUS FLEXNET		(\$580.17)		
	25838915		04/10/2014		90 ELL/BRS HEX BUSH		\$7.52		
	25839916		04/10/2014		PIPE CUTTER/BRS NIP		\$31.05		
	25839547		04/10/2014		CSSA BALL VLV/COMP UNION/TUBE NDL VLV		\$59.36		
	25836747		04/08/2014		TRPL WTR MTR/SENSUS FLEXNET		\$403.70		
	25836528		04/08/2014		TRPL GAL WTR MTRS/SENSUS FLEXNET		\$1,135.50		
	25804097		04/08/2014		ADAPTER PLATE		\$160.34		
	25823301		04/08/2014		TECH REPLACEMENT TRANSMITTER		\$1,162.08		
	25846684		04/17/2014		6 WIRE CONN RED/YELLOW/GLV MI CAP IMPORT		\$29.30		
	25841672		04/11/2014		PVC EXP CPLG SLIP/PVC 40 CPLG		\$4.36		
	25841404		04/11/2014		PVC 40 T/PVC 40 BUSH/CPLG SLIP F		\$19.81		
	25837433		04/09/2014		PVC 40 CPLGS/IPS PVC EXP CPLG SLIP		\$37.61		
137848	04/22/2014	Reconciled		04/30/2014	Accounts Payable	WESTERN STATES PROPANE	\$145.69	\$145.69	\$0.00
	Invoice		Date	Description		Amount			
	A558624		04/07/2014		PROPANE GAS DISPENSER		\$63.74		
	A558727		04/09/2014		PROPANE GAS DISPENSER		\$36.42		
	A558691		04/09/2014		PROPANE GAS DISPENSER		\$45.53		
137849	04/22/2014	Reconciled		04/30/2014	Accounts Payable	WEX BANK	\$225.89	\$225.89	\$0.00
	Invoice		Date	Description		Amount			
	36260436		03/31/2014		FUEL CHARGES MARCH 2014		\$225.89		
137850	04/22/2014	Reconciled		05/31/2014	Accounts Payable	WILBUR-ELLIS CO	\$849.00	\$849.00	\$0.00
	Invoice		Date	Description		Amount			
	7889877		04/14/2014		CONTEC DG		\$849.00		
137851	04/22/2014	Reconciled		04/30/2014	Accounts Payable	XEROX CORP	\$1,042.37	\$1,042.37	\$0.00
	Invoice		Date	Description		Amount			
	073345199		04/01/2014		WC7545P PRINTER MARCH		\$339.70		
	073345172		04/01/2014		W7855 PT MARCH		\$510.86		
	129709788		03/22/2014		W7855PT TONER SHIP CHARGE		\$10.18		
	073345121		04/01/2014		MFP3635X PHASER		\$97.74		
	073345087		04/01/2014		W5655 COPIET/4T MARCH CHARGES		\$83.89		
137852	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ZOETIS	\$653.10	\$653.10	\$0.00
	Invoice		Date	Description		Amount			
	4443442		04/03/2014		BRONCHICINE CAE		\$321.00		
	4496897		04/17/2014		DEFENSOR/RIMADYL/VANGUARD B		\$332.10		
137853	04/22/2014	Reconciled		04/30/2014	Accounts Payable	COPPER TRAILS LLC	\$11,844.00	\$11,844.00	\$0.00
	Invoice		Date	Description		Amount			
	MAINT. SECURITY		04/17/2014		SECURITY DEPOSIT REFUND		\$11,844.00		

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137854	04/22/2014	Reconciled		04/30/2014	Accounts Payable	EUGENE & SHIRLEY BUZZETTI TRUSTEES	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description		Amount			
	04082014		04/10/2014	SETTLEMENT AGREEMENT		\$30,000.00			
137855	04/22/2014	Reconciled		04/30/2014	Accounts Payable	HOFHEINS, BARBARA	\$311.57	\$311.57	\$0.00
	Invoice		Date	Description		Amount			
	04062014		04/18/2014	REIMB/UTRECHT SUPPLIES		\$311.57			
137856	04/22/2014	Reconciled		04/30/2014	Accounts Payable	INMAN, SANDRA	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	75.00		04/06/2014	REFUND ADOPTION FEE/ANIMAL AGGRESSIVE		\$75.00			
137857	04/22/2014	Reconciled		08/31/2014	Accounts Payable	PLAISTED, BRITTNEY	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	29139		04/14/2014	ADOPTION FEE REFUND		\$20.00			
137858	04/22/2014	Reconciled		04/30/2014	Accounts Payable	ROSE, ANGELA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	35385		04/08/2014	REFUND ANGEL PARK AREA #1		\$30.00			
137859	04/22/2014	Reconciled		04/30/2014	Accounts Payable	RUIZ, ENRIQUE	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	REC001108		04/09/2014	REFUND REGISTRATION		\$100.00			
137860	04/22/2014	Reconciled		05/31/2014	Accounts Payable	WONENBERG, DAWN	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	35457		04/17/2014	REFUND/WOMENS SOFTBALL		\$45.00			
137861	04/23/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$333.00	\$333.00	\$0.00
	Invoice		Date	Description		Amount			
	47504		11/18/2013	CHLORIDE/NITRITE NITROGEN		\$108.00			
	47672		11/26/2013	NITRATE NITROGEN		\$67.50			
	47678		11/27/2013	AMMINIA DISTILLATION/NITROGEN		\$157.50			
137862	04/25/2014	Voided	Entry Error	04/30/2014	Accounts Payable	HESSING, ZACHARY	\$47.50		
	Invoice		Date	Description		Amount			
	4/26 PER DIEM		04/24/2014	4/26-27/14 LE MEMORIAL RUN/TONOPAH, NV		\$47.50			
137863	04/25/2014	Reconciled		05/31/2014	Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$166,647.67	\$166,647.67	\$0.00
	Invoice		Date	Description		Amount			
	APP #14		04/23/2014	WRF PLANT IMP/SW1101/APPLICATION 14		\$166,647.67			
137864	04/25/2014	Reconciled		05/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$37.18	\$37.18	\$0.00
	Invoice		Date	Description		Amount			
	F7446X164		04/19/2014	TRK # K2149660453 & A3746256527		\$37.18			
137865	04/25/2014	Reconciled		04/30/2014	Accounts Payable	VERIZON WIRELESS	\$276.34	\$276.34	\$0.00
	Invoice		Date	Description		Amount			
	9723654899		04/16/2014	CITYOFELKO CHARGES MAR 17-APR 16		\$276.34			
137866	04/25/2014	Reconciled		05/31/2014	Accounts Payable	JARAMILLO, DAVE	\$1,746.00	\$1,746.00	\$0.00
	Invoice		Date	Description		Amount			
	5281020-001		04/24/2014	REFUND OVERPAYMENT FOR WATER/SEWER ACCT		\$1,746.00			

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137867	04/28/2014	Reconciled		05/31/2014	Accounts Payable	CALDER, CURTIS	\$208.04	\$208.04	\$0.00
	Invoice		Date	Description		Amount			
	4/29/14 PER DIEM		04/28/2014	4/26-30/14 SABO VS CITY OF ELKO SETTLEMENT CONFERENCE		\$208.04			
137868	04/28/2014	Reconciled		05/31/2014	Accounts Payable	FRONTIER	\$1,076.32	\$1,076.32	\$0.00
	Invoice		Date	Description		Amount			
	4/22-5/21/14		04/22/2014	CITYOFELKO CHARGES 4/22-5/21/14		\$1,076.32			
137869	04/28/2014	Reconciled		05/31/2014	Accounts Payable	GENSEAL, RICHARD	\$101.50	\$101.50	\$0.00
	Invoice		Date	Description		Amount			
	5/5/14 PER DIEM		04/28/2014	5/5-8/14 AMBER ALERT TRAINING/PEER REVIEW GROUP		\$101.50			
137870	04/28/2014	Reconciled		05/31/2014	Accounts Payable	MOORE, JONATHAN	\$401.50	\$401.50	\$0.00
	Invoice		Date	Description		Amount			
	5/5/14 PER DIEM		04/28/2014	5/5-8/14 AMBER ALERT TRAINING		\$401.50			
137871	04/28/2014	Reconciled		05/31/2014	Accounts Payable	NOLEN, SEAN	\$415.46	\$415.46	\$0.00
	Invoice		Date	Description		Amount			
	5/5/14 PER DIEM		04/28/2014	5/5-9/14 LESS LETHAL INSTRUCTOR PROGRAM/SLC		\$415.46			
137872	04/28/2014	Reconciled		05/31/2014	Accounts Payable	THE SAFARILAND GROUP	\$895.00	\$895.00	\$0.00
	Invoice		Date	Description		Amount			
	04232014		04/28/2014	SEAN NOLEN REGISTRATION 1-4 DAY ICP		\$895.00			
137873	04/28/2014	Reconciled		05/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$151.90	\$151.90	\$0.00
	Invoice		Date	Description		Amount			
	F738R164		04/19/2014	TRK#K1361116515		\$151.90			
137874	04/30/2014	Reconciled		05/31/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$108,238.86	\$108,238.86	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014/GENERAL		\$41,970.17			
	03312014*		03/31/2014	ROOMTAX FOR MARCH 2014/ADVERTISING		\$30,925.39			
	03312014**		03/31/2014	ROOM TAX FOR MARCH 2014/FACILITY FUND		\$35,343.30			
137875	04/30/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COUNTY FAIRBOARD	\$8,835.82	\$8,835.82	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014		\$8,835.82			
137876	04/30/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$11,044.78	\$11,044.78	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014		\$11,044.78			
137877	04/30/2014	Reconciled		05/31/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,208.96	\$2,208.96	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014		\$2,208.96			
137878	04/30/2014	Reconciled		05/31/2014	Accounts Payable	FRONTIER	\$5,522.56	\$5,522.56	\$0.00
	Invoice		Date	Description		Amount			
	4/25-5/24/14		04/25/2014	CITYOFELKO CHARGES 4/25-5/24/14		\$5,522.56			
137879	04/30/2014	Reconciled		05/31/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$449.99	\$449.99	\$0.00
	Invoice		Date	Description		Amount			
	4040106		03/06/2014	.COMFLRCARE/VACUUM		\$449.99			

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137880	04/30/2014	Reconciled		05/31/2014	Accounts Payable	PARVIN, BRADLEY	\$41.00	\$41.00	\$0.00
	Invoice		Date	Description		Amount			
	4/26/14 PER DIEM		04/30/2014	4/26-27/14 OFFICER MEMORIAL RUN/TONOPAH		\$41.00			
137881	04/30/2014	Reconciled		05/31/2014	Accounts Payable	QUIZNOS	\$80.98	\$80.98	\$0.00
	Invoice		Date	Description		Amount			
	01004		04/29/2014	SUB TRAY/FLATBRD TRAY		\$80.98			
137882	04/30/2014	Reconciled		05/31/2014	Accounts Payable	STATE OF NEVADA	\$6,639.93	\$6,639.93	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014		\$6,639.93			
137883	04/30/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,417.91	\$4,417.91	\$0.00
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	ROOM TAX FOR MARCH 2014		\$4,417.91			
137884	05/01/2014	Reconciled		05/31/2014	Accounts Payable	NV ENERGY	\$36,798.93	\$36,798.93	\$0.00
	Invoice		Date	Description		Amount			
	04252014		04/25/2014	PUMPING ACCOUNTS/APRIL 2014		\$34,525.78			
	MAR 21-APR22/14		04/25/2014	CITYOFELKO CHARGES MAR 21-APR 22, 2014		\$2,273.15			
137885	05/01/2014	Reconciled		05/31/2014	Accounts Payable	RUSH TRUCK CENTERS OF IDAHO, INC.	\$81,000.00	\$81,000.00	\$0.00
	Invoice		Date	Description		Amount			
	221-609		05/01/2014	2015 INTERNATIONAL DUMP TRUCK		\$81,000.00			
137886	05/02/2014	Reconciled		05/31/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000230		05/02/2014	AFPT - Aflac Pre-Tax*		\$2,726.83			
137887	05/02/2014	Reconciled		05/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50	\$577.50	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000231		05/02/2014	UD PD - Union Dues Police		\$577.50			
137888	05/02/2014	Reconciled		05/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000232		05/02/2014	CI - Colonial Insurance		\$10.00			
137889	05/02/2014	Reconciled		05/31/2014	Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$2,760.19	\$2,760.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000233		05/02/2014	HDC Amt - Hartford Deferred Comp Amt		\$2,760.19			
137890	05/02/2014	Reconciled		05/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,920.76	\$2,920.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000234		05/02/2014	HSA - Health Savings Account		\$2,920.76			
137891	05/02/2014	Reconciled		05/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000235		05/02/2014	UD FIRE - Union Dues Fire		\$450.00			
137892	05/02/2014	Reconciled		05/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000236		05/02/2014	ING - ING Deferred Compensation		\$210.00			

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137893	05/02/2014	Reconciled		05/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$390.00	\$390.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 050214		05/02/2014	Vol Fire Services		\$390.00			
137894	05/02/2014	Reconciled		05/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000237		05/02/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
137895	05/02/2014	Reconciled		05/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000238		05/02/2014	UD BCC - Union Dues BCC		\$416.00			
137896	05/02/2014	Reconciled		05/31/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99	\$334.99	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000239		05/02/2014	PA - Performance Athletic		\$334.99			
137897	05/02/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000241		05/02/2014	PERS VF - PERS Volunteer Fire		\$18.34			
137898	05/02/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,288.68	\$117,288.68	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000240		05/02/2014	PERS EL - PERS Elected Officials*		\$117,288.68			
137899	05/02/2014	Reconciled		05/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000242		05/02/2014	UW - United Way		\$75.00			
137900	05/02/2014	Reconciled		05/31/2014	Accounts Payable	US BANK OF NEVADA	\$65,034.61	\$65,034.61	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000243		05/02/2014	FWT - Federal Withholding Tax*		\$64,686.38			
	SSLGraham2014		05/02/2014	SS Larry Graham Short Term Disability Employer Portion		\$282.22			
	MediLGraham2014		05/02/2014	Medicare Larry Graham Short Term Disability Employer Portion		\$66.01			
137901	05/02/2014	Reconciled		05/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000244		05/02/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
137902	05/02/2014	Reconciled		05/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000245		05/02/2014	WNI - Washington National Insurance		\$2,002.01			
137903	05/02/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000246		05/02/2014	WIS - Western Insurance Specialties		\$582.45			

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137904	05/06/2014	Reconciled		05/31/2014	Accounts Payable	GAILEY, DOUG	\$185.63	\$185.63	\$0.00
	Invoice		Date	Description		Amount			
	5/8/14 PER DIEM		05/06/2014	5/8-9/14 SPHR EXAN/SALT LAKE CITY, UT		\$185.63			
137905	05/06/2014	Reconciled		05/31/2014	Accounts Payable	NV ENERGY	\$23,957.61	\$23,957.61	\$0.00
	Invoice		Date	Description		Amount			
	4/30/14 ST LIGHT		04/29/2014	STREET LIGHTS/APRIL 2014		\$18,153.30			
	MAR 25-APR 24/14		04/29/2014	CITYOFELKO MAR 25- APR 24, 2014 CHARGES		\$5,804.31			
137906	05/09/2014	Reconciled		05/31/2014	Accounts Payable	CONLEY, MARC	\$442.37	\$442.37	\$0.00
	Invoice		Date	Description		Amount			
	5/19/14 PER DIEM		05/09/2014	5/19-22/14 INOA TRAINING, BOISE, ID		\$442.37			
137907	05/09/2014	Reconciled		05/31/2014	Accounts Payable	IDAHO NARCOTICS OFFICERS' ASSOCIATION	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	WARWICK		05/09/2014	INOA REGISTRATION/BRAD WARWICK		\$250.00			
	CONLEY		05/09/2014	INOA REGISTRATION/MARC CONLEY		\$250.00			
	MORRELL		05/09/2014	INOA REGISTRATION/JOSH MORRELL		\$250.00			
	KEEMA		05/09/2014	INOA REGISTRATION/MIKE KEEMA		\$250.00			
137908	05/09/2014	Reconciled		05/31/2014	Accounts Payable	KEEMA, MIKE	\$442.37	\$442.37	\$0.00
	Invoice		Date	Description		Amount			
	5/19/14 PER DIEM		05/09/2014	5/19-22/14 INOA TRAINING, BOISE, ID		\$442.37			
137909	05/09/2014	Reconciled		05/31/2014	Accounts Payable	MORRELL, JOSH	\$442.37	\$442.37	\$0.00
	Invoice		Date	Description		Amount			
	5/19/14 PER DIEM		05/09/2014	5/19-22/14 INOA TRAINING, BOISE, ID		\$442.37			
137910	05/09/2014	Reconciled		05/31/2014	Accounts Payable	WARWICK, BRAD	\$442.37	\$442.37	\$0.00
	Invoice		Date	Description		Amount			
	5/19/14 PER DIEM		05/09/2014	5/19-22/14 INOA TRAINING, BOISE, ID		\$442.37			
137911	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ADPI INTERMEDIX	\$7.28	\$7.28	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST851		03/31/2014	AMBULANCE BILING SVC		\$7.28			
137912	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ADVANCED TRAFFIC PRODUCTS INC	\$951.00	\$951.00	\$0.00
	Invoice		Date	Description		Amount			
	0000009812		04/15/2014	BULLDOG GREEN VER 3 NO LED		\$951.00			
137913	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AIRGAS INC	\$724.83	\$724.83	\$0.00
	Invoice		Date	Description		Amount			
	9026634458		04/17/2014	EARPLUGS		\$24.80			
	9026454237		04/09/2014	GLS BLK FRM SLVR LENS/MROR LENS		\$272.03			
	9026588822		04/16/2014	GLOVE DISP SAFEGRIP		\$173.20			
	9026856756		04/24/2014	HLIMAX-1 ERPG MAX		\$52.80			
	9026999513		04/29/2014	GLV DSBL EXAM		\$202.00			
137914	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AL PARK PETROLEUM INC	\$20,410.46	\$20,410.46	\$0.00
	Invoice		Date	Description		Amount			
	1290587		04/24/2014	NO-LEAD PLUS GASOLINE		\$13,430.98			
	1293899		04/24/2014	DYED DIESEL #2		\$6,979.48			

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137915	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ALPHA ANALYTICAL INC	\$3,375.00	\$3,375.00	\$0.00
	Invoice		Date	Description		Amount			
	87270		04/22/2014	8260/VOCEX/TOX/TOC		\$3,375.00			
137916	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AMERICAN SHREDDING	\$235.00	\$235.00	\$0.00
	Invoice		Date	Description		Amount			
	42546		04/10/2014	SHREDDING SERVICE/64 GALLONS		\$50.00			
	42548		04/10/2014	SHREDDING SERVICES		\$185.00			
137917	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$7,952.94	\$7,952.94	\$0.00
	Invoice		Date	Description		Amount			
	30346		05/01/2014	4/21-27/14 A. KELLY/D. PRICE		\$2,060.25			
	30493		05/08/2014	4/28-5/4/14 J. KYRISS		\$338.10			
	30208		04/24/2014	4/14-20/14 A. KELLY & D. PRICE		\$1,788.90			
	30206		04/24/2014	4/14-20/14 J. KYRISS		\$536.55			
	30207		04/24/2014	4/14-20/14 C. TIBBITS		\$636.61			
	30344		05/01/2014	4/21-27/14 J. KYRISS		\$235.20			
	30345		05/01/2014	4/21-27/14 C. TIBBITTS		\$508.13			
	30495		05/08/2014	4/28-5/4/14 A. KELLY/D. PRICE		\$1,849.20			
137918	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ANDERSON, DENA	\$54.25	\$54.25	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0524		04/28/2014	REFEREE WK OF 4/21-23/4		\$54.25			
137919	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AQUA ENGINEERING INC	\$5,015.60	\$5,015.60	\$0.00
	Invoice		Date	Description		Amount			
	12946		04/24/2014	WRF PLANT IMP/SW1101		\$5,015.60			
137920	05/13/2014	Reconciled		05/31/2014	Accounts Payable	AT&T MOBILITY	\$1,102.89	\$1,102.89	\$0.00
	Invoice		Date	Description		Amount			
	MAR 27-APR 26		04/26/2014	287241574026 CITYOFELKO POLICE DEPT MAR-27-APR 26		\$200.50			
	X05042014		04/26/2014	287242652186 CITYOF ELKO CHARGES 3/27-4/26/14		\$886.39			
	3/27-4/26/14		04/26/2014	3/27-4/26/14 FINAL BILLING 775-738-3869		\$16.00			
137921	05/13/2014	Reconciled		05/31/2014	Accounts Payable	BIG O TIRES	\$18.50	\$18.50	\$0.00
	Invoice		Date	Description		Amount			
	028105-106241		05/01/2014	FLAT REPAIR LOOSE TIRE-MOWER TIRE		\$18.50			
137922	05/13/2014	Reconciled		05/31/2014	Accounts Payable	BOSS TANKS	\$1,125.19	\$1,125.19	\$0.00
	Invoice		Date	Description		Amount			
	20400		05/05/2014	ESCORT 80Z/ACTIVATOR/WEEDMASTER		\$1,125.19			
137923	05/13/2014	Reconciled		05/31/2014	Accounts Payable	C A L RANCH STORES	\$506.03	\$506.03	\$0.00
	Invoice		Date	Description		Amount			
	4950/12		04/25/2014	PADLOCK 2 1/2" SHACKLE		\$13.99			
	4898/12		04/11/2014	FG EYE BT WN/BLADES/UTILITY KNIFE		\$29.77			
	4940/12		04/22/2014	HEX CARRIAGE/FLAT LOCK		\$16.75			
				GRADE/THREADLOCKER					
	4920/12		04/16/2014	LIFE VEST ADULT		\$15.99			
	4727/12		03/05/2014	14" CHAIN		\$22.88			
	4973/12		05/01/2014	CAP ONLY FUEL TANK PREVENT		\$24.99			
	4965/12		04/30/2014	WELD STL RND		\$10.28			
	4982/12		05/02/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			

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137924	4957/12	Reconciled	04/28/2014	HI-YIELD KILLZALL			\$119.98		
	4933/12		04/19/2014	SOIL SOAKER HOSE/SPOT SPRAYER			\$87.98		
	4995/12		05/05/2014	RED PLAS GAS CAN			\$12.99		
	5002/12		05/06/2014	DUCT TAPE/LIGHT STICK/WADER FELT SOLE			\$111.44		
	05/13/2014 Invoice		Date	05/31/2014 Description	Accounts Payable	CARLIN TREND MINING	\$71.88	\$71.88	\$0.00
137925	9635	Reconciled	04/25/2014	SPRAY PAINT WHITE SP20W			\$71.88		
	05/13/2014 Invoice		Date	05/31/2014 Description	Accounts Payable	CARQUEST AUTO PARTS	\$254.93	\$254.93	\$0.00
	14720-42252		05/02/2014	DELVAC 15W-40			\$51.54		
	14720-42227		05/01/2014	CARQUEST ATF DEX/MERC/SILICONE			\$123.30		
	14720-42450		05/05/2014	BATTERY			\$80.09		
137926	05/13/2014 Invoice	Reconciled	Date	05/31/2014 Description	Accounts Payable	CASELLE INC	\$258.00	\$258.00	\$0.00
	57148		05/01/2014	CONTRACT SUPPORT CHARGES FOR JUNE 2014			\$258.00		
	05/13/2014 Invoice		Date	05/31/2014 Description	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$5,223.85	\$5,223.85	\$0.00
	I2894801		04/30/2014	TRENCHERS EQUIPMENT RENTAL			\$105.00		
	INPS2149634		05/01/2014	STEP/BOLT/NUT/WASHER/SPACER/BELT			\$446.36		
137928	INCS0249652	Reconciled	04/18/2014	BOLT			(\$62.70)		
	INCS0249651		04/18/2014	PARTS MANUAL			(\$75.74)		
	INPS2138812		04/04/2014	PAARTS MANUAL			\$114.36		
	INCS0249932		04/24/2014	PARTL CREDIT/DAMAGE CORE			(\$326.52)		
	INPS2145872		04/23/2014	CYLINDER/CLIP/VEE BELT/SEAL G CRANK/HOSE			\$1,197.92		
	INPS2145875		04/23/2014	GASKETS/COMPRESSOR GP/CORE CHARGE			\$1,553.35		
	INPS2145873		04/23/2014	BLADE A/EDGE/END EDGE/NUT BOLT/FILTER			\$1,742.31		
	INPS2145874		04/23/2014	SEALS			\$9.37		
	INPS2150820		05/05/2014	BASE			\$108.40		
	INWO00779371		04/18/2014	BEN MENGANG/WORK ORDER			\$411.74		
	05/13/2014 Invoice		Date	05/31/2014 Description	Accounts Payable	CCS	\$455.50	\$455.50	\$0.00
	E059855		04/24/2014	WRF PLANT IMP/SW1101/CURE & SEAL/SURE			\$157.50		
	E059814		04/18/2014	STEP ANTI SLIP ADDITIVE					
	E059775		04/14/2014	WRF PLANT IMP/SW1101 CURE & SEAL			\$103.00		
	E059751		04/10/2014	COVER			\$97.50		
137929	05/13/2014 Invoice	Reconciled	Date	05/31/2014 Description	Accounts Payable	CED-SALT LAKE CITY	\$873.04	\$873.04	\$0.00
	1971-476309		04/24/2014	WRF PLANT IMP/SW1101 CURE & SEAL			\$97.50		
	1971-476369		04/29/2014	WRF PLANT IMP/SW1101 CURE & SEAL			\$97.50		
	1971-476425		05/01/2014	STRANDED/RED/GREEN			\$103.97		
	1971-476420		05/01/2014	THHN WHITE STRANDED			\$38.70		
	1971-475997		04/14/2014	T8 UNIVSNCSRQTP			\$88.00		
	1971-486080		04/11/2014	9IN LVL TOOL			\$22.28		
	1971-474874		05/06/2014	MED FUSE PULLER/9/32-1/2 DIA FUSE PULLER			\$293.04		
				MINIATURE CIRCUIT					

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137930	05/13/2014	Reconciled		05/31/2014	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$838.48	\$838.48	\$0.00
	Invoice		Date	Description		Amount			
	41217214		05/06/2014	7898260257 CITY OF ELKO GAS CHARGES APRIL 2014		\$838.48			
137931	05/13/2014	Reconciled		05/31/2014	Accounts Payable	CITY OF ELKO	\$34.50	\$34.50	\$0.00
	Invoice		Date	Description		Amount			
	LIC 6455		05/01/2014	BUSINESS LICENSE RENEWAL/HERRERA COMPLEX CONCESSIONS		\$34.50			
137932	05/13/2014	Reconciled		05/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$377.27	\$377.27	\$0.00
	Invoice		Date	Description		Amount			
	S5071039.001		04/14/2014	PHILIPS ALTO 30 PK		\$86.70			
	S5067445.001		04/10/2014	PANASONIC 3V BATTERY		\$69.00			
	S5069870.001		04/11/2014	TIME-DELAY FUSE		\$57.61			
	S5073379.001		04/16/2014	250V DUAL-ELEMENT TIME DELAY FUSE		\$16.07			
	S5074580.001		04/18/2014	WIREMOLD PLASTIC RECEWAY ADHESIVE BASE & COVER		\$15.96			
	S5083642.001		04/29/2014	PHOTO-CONTROL TWISTLOCK		\$61.93			
	S5091257.001		05/07/2014	VERTICAL CAT PATCH PANEL UNIVERSAL WIRING		\$70.00			
137933	05/13/2014	Reconciled		05/31/2014	Accounts Payable	COMMERCIAL MAINTENANCE CHEMICA	\$998.00	\$998.00	\$0.00
	Invoice		Date	Description		Amount			
	70040		04/18/2014	FLOATING LIFT-STATION DEGREASER		\$998.00			
137934	05/13/2014	Reconciled		05/31/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$2,215.98	\$2,215.98	\$0.00
	Invoice		Date	Description		Amount			
	140-478506-00		04/16/2014	SYLVAN MOG-750W		\$125.52			
	140-478524-00		04/14/2014	GE LUCALOX HID LAMP		\$45.04			
	140-478473-00		04/29/2014	20W5700K LEDLMP		\$2,045.42			
137935	05/13/2014	Reconciled		05/31/2014	Accounts Payable	DETECTION INSTRUMENTS CORP	\$105.30	\$105.30	\$0.00
	Invoice		Date	Description		Amount			
	2013-27398		04/04/2014	L2 CALIBRATION		\$105.30			
137936	05/13/2014	Reconciled		05/31/2014	Accounts Payable	DRAPER, JEREMY	\$1,300.00	\$1,300.00	\$0.00
	Invoice		Date	Description		Amount			
	05072014		05/07/2014	REIMB/EDUCATION/MARKETING MANAGEMENT		\$1,300.00			
137937	05/13/2014	Reconciled		05/31/2014	Accounts Payable	EARTHSPIRITS.NET, INC.	\$1,358.00	\$1,358.00	\$0.00
	Invoice		Date	Description		Amount			
	112091		04/22/2014	FUJI PATROL BIKE DUAL STROBE LIGHTS		\$1,358.00			
137938	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ED'S PLACE TOWING & RECOVERY, LLC.	\$136.00	\$136.00	\$0.00
	Invoice		Date	Description		Amount			
	T5184		04/17/2014	4/17 TOWING SERVICES		\$136.00			
137939	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELIZABETH YOUNGER AGENCY	\$661.25	\$661.25	\$0.00
	Invoice		Date	Description		Amount			
	514-20		05/02/2014	GRAPHIC DESIGN FOR BANNER		\$261.25			
	514-23		05/07/2014	DESIGN, CODE AND PROGRAM SPLASH & REDIRECT FOR WIFI		\$400.00			

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137940	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$1,450.60	\$1,450.60	\$0.00
	Invoice		Date	Description		Amount			
	INV-20462		05/01/2014	125 SHEET/SHEARING CHARGE		\$73.04			
	INV-20410		04/29/2014	STRAIGHTEN AND WELD ALLUM GUARD		\$108.00			
	INV-20452		04/30/2014	2 SCH 40 BLK PIPE/CUTTING CHARGE		\$58.55			
	INV-20245		04/16/2014	12 GAGE DIAMOND GRIP		\$138.00			
	INV-20320		04/22/2014	3/8 FLAT 20'		\$32.38			
	INV-20339		04/23/2014	WRF PLANT IMP/SW1101 BURN CHARGE		\$92.85			
				ELECTRIC EYE					
	INV-20342		04/23/2014	WRF PLANT IMP/SW1101 FAB NEW SADDLE		\$246.38			
	INV-20311		04/21/2014	WRF PLANT IMP/SW1101/1/8 ALUM DIA PLATE		\$701.40			
				SHEET					
137941	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO CAR WASH	\$224.00	\$224.00	\$0.00
	Invoice		Date	Description		Amount			
	ELKOPD04214		04/22/2014	FEB 12 - APR 21, 2014 CHARGES		\$224.00			
137942	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COMBINED NARCOTICS UNIT	\$5,400.00	\$5,400.00	\$0.00
	Invoice		Date	Description		Amount			
	04152014		04/15/2014	CONFIDENTIAL BUY FUNDS/13-JAG-12 GRANT		\$5,400.00			
137943	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$296.31	\$296.31	\$0.00
	Invoice		Date	Description		Amount			
	6151		04/21/2014	4/21/14 NOTICE OF PUBLIC HEARING/MOTORCYCLE JAMBOREE		\$51.17			
	6376		04/25/2014	4/25/14 NTC/PERMIT NO. 4-14		\$117.81			
	6179		04/21/2014	4/21/14 RFQ/DOWNTOWN CORRIDOR DESIGN		\$85.68			
	6342		04/24/2014	4/24/14 RFP/CUSTODIAL SERVICE		\$41.65			
137944	05/13/2014	Reconciled		06/30/2014	Accounts Payable	ELKO GLASS SERVICE	\$84.00	\$84.00	\$0.00
	Invoice		Date	Description		Amount			
	97613		04/28/2014	GLASS CLEANER		\$84.00			
137945	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO LOCK & SAFE COMPANY	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	C7619		05/03/2014	BROKEN KEY/MTN VIEW PARK		\$40.00			
137946	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,321.28	\$2,321.28	\$0.00
	Invoice		Date	Description		Amount			
	2014-00021224		05/02/2014	LANDFILL CHARGES APRIL 2014		\$15.00			
	2014-00021225		05/02/2014	LANDFILL CHARGES APRIL 2014		\$64.45			
	2014-00021226		05/02/2014	LANDFILL CHARGES APRIL 2014		\$71.31			
	2014-00021227		05/02/2014	LANDFILL CHARGES APRIL 2014		\$17.29			
	2014-00021228		05/02/2014	LANDFILL CHARGES APRIL 2014		\$618.54			
	2014-00021229		05/02/2014	LANDFILL CHARGES APRIL 2014		\$1,416.69			
	2014-00021230		05/02/2014	LANDFILL CHARGES APRIL 2014		\$118.00			
137947	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$892.35	\$892.35	\$0.00
	Invoice		Date	Description		Amount			
	46504089001 4/14		04/30/2014	46504089-001 METERED WATER		\$28.35			
	2014-00040093		05/31/2014	WATER & SEWER TESTING APRIL 2014 CHARGES		\$864.00			

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137948	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO SANITATION	\$24.24	\$24.24	\$0.00
	Invoice		Date	Description			Amount		
	22286212		05/01/2014	ELKO AIRPORT TSA BUILDING			\$24.24		
137949	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$397.87	\$397.87	\$0.00
	Invoice		Date	Description			Amount		
	89625		04/30/2014	COMBO WRENCH/ADJUSTABLE WRENCH/SCREWDRIVER			\$49.81		
	89623		04/30/2014	CUP POINT SOCKET SETSCREWS/CITROL DEGREASER			\$23.35		
	89353		04/15/2014	HEX BOLTS/FLAT WASHERS/NYLOCK NUT/BATTERIES			\$64.62		
	89626		04/30/2014	RETAINING RING PLIER W/RATCHET/U BOLT			\$260.09		
137950	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$1,082.84	\$1,082.84	\$0.00
	Invoice		Date	Description			Amount		
	113977		04/23/2014	RABIES SUBMISSION 4/21 & 4/22			\$565.80		
	113930		04/22/2014	ID#22491956/EXAM/IV/XRAYS/CBC			\$494.99		
	114945		05/09/2014	MITABAN			\$22.05		
137951	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$528.87	\$528.87	\$0.00
	Invoice		Date	Description			Amount		
	51496		03/14/2014	WRF PLANT IMP/SW1101 STAINLESS STEEL WIRE ROPR SLING			\$57.66		
	52188		04/28/2014	STAINLESS STEEL WIRE ROPE/WIRE ROPE CABLE CLAMPS			\$471.21		
137952	05/13/2014	Reconciled		05/31/2014	Accounts Payable	EMPLOYER LYNX INC	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description			Amount		
	19932		05/07/2014	PRE-EMPLOY SCREENING/SILL.TROY			\$54.00		
137953	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ENTERPRISE LEASING	\$402.90	\$402.90	\$0.00
	Invoice		Date	Description			Amount		
	1776172		04/17/2014	4/12-17/14 JOE CARR			\$176.46		
	1839836		04/24/2014	4/20-24/14 DOUG STANDLEY			\$150.96		
	1861301		04/26/2014	4/24-26/14 DAWN STOUT/POOL PACT MTG		\$75.48			
137954	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$281.63	\$281.63	\$0.00
	Invoice		Date	Description			Amount		
	718752		04/14/2014	SOLIDS, WP/PH/DEMAND			\$281.63		
137955	05/13/2014	Reconciled		05/31/2014	Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$12,471.30	\$12,471.30	\$0.00
	Invoice		Date	Description			Amount		
	901672195		04/16/2014	SALT, INORG MTL; ODOPHOS			\$12,471.30		
137956	05/13/2014	Reconciled		05/31/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$8.25	\$8.25	\$0.00
	Invoice		Date	Description			Amount		
	4141338-00		04/24/2014	SEAL OIL NATIONAL			\$8.25		
137957	05/13/2014	Reconciled		05/31/2014	Accounts Payable	FASTENAL COMPANY	\$397.57	\$397.57	\$0.00
	Invoice		Date	Description			Amount		
	NVELK65662		04/23/2014	TRUBOLT			\$146.00		
	NVELK65912		05/02/2014	BATTERIES			\$74.54		
	NVELK65952		05/06/2014	HWH SDS 410 S/S			\$50.73		

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137958	NVELK65959	Reconciled	05/06/2014	05/31/2014	HCS 1/2/DUCT TAPE/S/S HCS/NYLOCK Z		\$93.91		
	NVELK65914		05/02/2014	05/31/2014	ZINCHEXLAGS		\$32.39		
	05/13/2014			05/31/2014	Accounts Payable	FBINAA - NEVADA CHAPTER	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
137959	2014 DUES	Reconciled	05/01/2014	05/31/2014	NV CHAPTER/FBINAA NATIONAL DUES BEN REED, JR		\$80.00		
	05/13/2014			05/31/2014	Accounts Payable	FENNEMORE CRAIG JONES VARGAS	\$2,035.00	\$2,035.00	\$0.00
	Invoice		Date	Description		Amount			
	844553		04/24/2014	05/31/2014	MERIDIAN-PACIFIC		\$2,035.00		
137960	05/13/2014	Reconciled		05/31/2014	Accounts Payable	FISHER SCIENTIFIC	\$148.35	\$148.35	\$0.00
	Invoice		Date	Description		Amount			
	5566820		04/11/2014	05/31/2014	WRF PLANT IMP/SEW1101/MEMBRANE KIT FOR DO PROBES		\$148.35		
	05/13/2014			05/31/2014	Accounts Payable	FLINT TRADING INC	\$2,408.14	\$2,408.14	\$0.00
137961	Invoice	Reconciled	Date	Description		Amount			
	168554		04/26/2014	05/31/2014	40X112 LFT BIKE SHARED LANE MARKING.X-ING		\$2,408.14		
	05/13/2014			05/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$8,643.16	\$8,643.16	\$0.00
	Invoice		Date	Description		Amount			
137962	14-962098	Reconciled	04/29/2014	05/31/2014	CHEV LUBRICATING OIL		\$211.00		
	14-961743		04/25/2014	05/31/2014	ULS DIESEL #2 DYED		\$2,403.25		
	14-963235		05/01/2014	05/31/2014	ULS DIESEL #2 DYED		\$2,400.59		
	14-962669		05/01/2014	05/31/2014	CHEC ULTRA DTY GREASE EP2		\$52.15		
	14-960302		04/23/2014	05/31/2014	ULS DIESEL #2		\$2,403.25		
	14-957735		04/16/2014	05/31/2014	FLYERS PREMIUM OIL #2/OIL #1		\$1,044.45		
	CFS0820081		04/30/2014	05/31/2014	ULS #2 DIESEL		\$128.47		
	05/13/2014			05/31/2014	Accounts Payable	FORSGREN ASSOCIATES, INC.	\$2,900.61	\$2,900.61	\$0.00
	Invoice		Date	Description		Amount			
	11516		04/25/2014	05/31/2014	WRF PLANT IMP/SW1101		\$2,900.61		
137964	05/13/2014	Reconciled		05/31/2014	Accounts Payable	FRANK OLSEN COMPANY	\$1,642.12	\$1,642.12	\$0.00
	Invoice		Date	Description		Amount			
	230544		04/29/2014	05/31/2014	ECCENTRIC PLUG VALVE/CAST IRON BODY		\$1,642.12		
	05/13/2014			05/31/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$251.68	\$251.68	\$0.00
137965	Invoice	Reconciled	Date	Description		Amount			
	243780		04/22/2014	05/31/2014	2X6 HEM-FIR/2X4 HEM-FIR		\$41.60		
	242222		04/21/2014	05/31/2014	CONCRETE BLADES		\$7.25		
	221130		04/02/2014	05/31/2014	TAPCON SCREWS/NUT SETTER		\$14.99		
	231098		04/10/2014	05/31/2014	HOSE NOZZLE		\$8.49		
	220061		04/01/2014	05/31/2014	TAPE MEASURE/SAWZALL BLADES		\$32.18		
	220163		04/01/2014	05/31/2014	KNEE PADS/WOOD STAKES/KD FIR/NAILS		\$110.43		
	250380		04/28/2014	05/31/2014	WRF PLANT IMP/SW1101/DAP CONST ADSV		\$4.78		
	259313		05/06/2014	05/31/2014	2X8-RL CON-HRT AS RDWD		\$31.96		
	05/13/2014			05/31/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,897.85	\$1,897.85	\$0.00
	Invoice		Date	Description		Amount			
	24486		05/02/2014	05/31/2014	APRIL 2014 WATER/SEWER BILLING		\$1,897.85		

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137967	05/13/2014	Reconciled		05/31/2014	Accounts Payable	FRONTIER	\$157.24	\$157.24	\$0.00
	Invoice		Date	Description		Amount			
	5/1-31/14		05/01/2014	CITYOFELKO CHARGES 5/1-31/14		\$48.15			
	753-6838-4/22/14		04/22/2014	775-753-6838 CHARGES 4/22-5/21/14		\$40.52			
	664-3411 4/22/14		04/22/2014	775-664-3411 4/22-5/21/14 CHARGES		\$26.85			
	777-3673 4/22/14		04/22/2014	775-777-3673 CHARGES 4/22-5/21/14		\$41.72			
137968	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GALLEGOS, AARON	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0526		04/28/2014	REFEREE WK OF 4/21-23/14		\$150.00			
137969	05/13/2014	Reconciled		06/30/2014	Accounts Payable	GARCIA, KAYCEE	\$73.50	\$73.50	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0527		04/28/2014	REFEREE WK OF 4/21-23/14		\$73.50			
137970	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$1,208.45	\$1,208.45	\$0.00
	Invoice		Date	Description		Amount			
	838320-00		04/15/2014	JUG W/LID BLEACH		\$2.94			
	839515-00		04/18/2014	WET DRY VAC		\$730.00			
	839519-00		04/18/2014	FLOOR FINISH/STRIP PAD		\$108.00			
	838206-00		04/14/2014	ROLL TOWEL		\$83.16			
	841488-00		04/25/2014	LOW DENSITY		\$77.76			
	840529-00		04/23/2014	TOWEL/FOAM SOAP/SCRUBBER		\$79.33			
	830457-00		03/18/2014	CENTER PULL TOWEL		\$64.54			
	843764-00		05/06/2014	ROLLED CONE CUP		\$62.72			
137971	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$845.00	\$845.00	\$0.00
	Invoice		Date	Description		Amount			
	141354		04/15/2014	LANDFILL GENERAL ENGINEERING SERVICES		\$845.00			
137972	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GHX INDUSTRIAL LLC	\$59.75	\$59.75	\$0.00
	Invoice		Date	Description		Amount			
	12963432		04/30/2014	BRASS HYDRANT ADAPTER/PIPE NPL/BLASTER		\$59.75			
137973	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GIBBS, MARK	\$122.40	\$122.40	\$0.00
	Invoice		Date	Description		Amount			
	05062014		05/06/2014	REIMB/MTG LUNCH AIR CHARTER FLIGHTS		\$41.40			
	4/28/14 PER DIEM		05/01/2014	4/28-30/14 MTG RENO TAHOE AIRPORT		\$81.00			
137974	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$367.50	\$367.50	\$0.00
	Invoice		Date	Description		Amount			
	106713804		04/09/2014	WRF PLANT IMP/SW1101/RIBBED SURFACE MAT		\$367.50			
137975	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GOBLE SAMPSON ASSOCIATES, INC.	\$1,966.83	\$1,966.83	\$0.00
	Invoice		Date	Description		Amount			
	BINV0004263		04/28/2014	INBOARD LIP SEAL/SHAFT SLEEVE/INBOARD BEARING		\$1,966.83			
137976	05/13/2014	Reconciled		05/31/2014	Accounts Payable	GRAINGER	\$294.85	\$294.85	\$0.00
	Invoice		Date	Description		Amount			
	9429945877		05/01/2014	COIL CLEANER		\$38.38			
	9427834198		04/29/2014	MESH STRAINER/WIRED DOUBLE MESH STRAINER		\$58.15			
	9420456700		04/21/2014	WORK VEST/LIFE JACKET		\$175.24			

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	9422942723		04/23/2014		WRF PLANT IMP/SW1101/CAUTION SIGN		\$23.08		
137977	05/13/2014	Reconciled		05/31/2014	Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$384.23	\$384.23	\$0.00
	Invoice		Date	Description		Amount			
	91620255		04/23/2014		SEAL KIT		\$384.23		
137978	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HEARTLAND SERVICES, INC.	\$1,670.77	\$1,670.77	\$0.00
	Invoice		Date	Description		Amount			
	HSI0338107		04/16/2014		LIQUID CRYSTAL DISPLAY/KEYBOARD/TOUCH PANEL		\$1,670.77		
137979	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HERCULES INCORPORATED	\$14,944.99	\$14,944.99	\$0.00
	Invoice		Date	Description		Amount			
	130741702		04/07/2014		PRAESTOL K 274 FLX IBC		\$3,762.98		
	130760533		04/21/2014		PRAESTOL K274 FLX IBC 1000L		\$3,762.98		
	130772489		04/29/2014		PRAESTOL K 274 FLX IBC		\$7,419.03		
137980	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HESSING, ZACHARY	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description		Amount			
	4/29/14 PER DIEM		05/01/2014		4/29/14/AUTOPSY RENO		\$13.00		
137981	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$1,850.00	\$1,850.00	\$0.00
	Invoice		Date	Description		Amount			
	11611		04/16/2014		MANZANITA LANE/EG1301		\$1,500.00		
	11610		04/16/2014		WATER RIGHTS		\$350.00		
137982	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$171.45	\$171.45	\$0.00
	Invoice		Date	Description		Amount			
	32511		04/17/2014		IMAGES TO FILM/KODAK ARCHIVER MICROFILM		\$171.45		
137983	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HIGH MARK CONSTRUCTION LLC	\$7,961.00	\$7,961.00	\$0.00
	Invoice		Date	Description		Amount			
	5316		05/07/2014		WRF PLANT IMP/SW1101/MODIFYING PIPE WORK		\$7,961.00		
137984	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HIGH PERFORMANCE MACHINE	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	3107		04/15/2014		REPAUR LIFT STATION MOTOR		\$250.00		
	3106		04/14/2014		OIL ADDITIVE		\$10.00		
137985	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HINTZ, JEFF	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	4/5/14 PER DIEM		05/09/2014		4/5-12/14 BAGGAGE FEES/4 PEOPLE		\$240.00		
137986	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,960.21	\$2,960.21	\$0.00
	Invoice		Date	Description		Amount			
	2024026		03/28/2014		SCH80/BUNGEE		\$40.95		
	2024028		03/28/2014		90DEG BELL END		\$6.04		
	2560299		03/28/2014		BI MTEAL HOLE SAW		\$10.97		
	2560309		03/28/2014		NUTS/WASHERS/LOCKNUT/TERMINAL ADAPTER		\$22.37		
	2595629		03/28/2014		ROUTER BIT SET		\$19.97		
	9016852		03/31/2014		EZ CLIPS		\$5.76		
	1580478		04/08/2014		CAM LOCK		\$4.59		
	7595991		04/02/2014		WOOD SCREW		\$4.72		
	9115021		03/31/2014		TUMBLD WALL/VIG RBR BRN/PVC CAP/PALLET FEE		\$194.76		
	9115084		03/31/2014		CREDIT/PALLET FEE/TUMBLD WALL		(\$50.56)		

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8017048			04/01/2014		MOBILE JOB BOX		\$68.00		
8017057			04/01/2014		PLC 4FT/4 PIN SOFT WHITE		\$80.88		
8090425			04/01/2014		PLC 26W SOFT WHITE		\$129.40		
8090434			04/01/2014		BUBBLE CUSHION WRAP/STORAGE TAPE		\$22.94		
8573328			04/01/2014		DRILL DRIVER/OLT SURGE		\$27.94		
8595864			04/01/2014		PLASTIC WALL CABINET		\$39.96		
7017203			04/02/2014		SAND/BROOM		\$17.95		
6024898			04/03/2014		LEAKSEAL SPRAY/SEALANT		\$21.02		
5024983			04/04/2014		MASONARY SEALANT		\$57.80		
5110260			04/04/2014		BRASS FTG		\$19.60		
1110657			04/08/2014		HOSE REPAIR		\$3.47		
1110729			04/08/2014		CAM LOCK		\$4.92		
1130011			04/08/2014		CONCRETE MIX/DOUG FIR/EXP		\$119.75		
					JOINT/VISCOBOND				
0011043			04/09/2014		HAMMER/CHISEL/SPRING LINK/COUPLER/DRILL SET		\$46.27		
0560965			04/09/2014		SECURITY INSERT BITS/BULB		\$14.91		
0081936			04/09/2014		FUSE MIDGET		\$9.97		
8011253			04/11/2014		WHITE MARKING PAINT		\$47.40		
8011331			04/11/2014		SAFETY VEST/LIGHTER FLUID/SIMPLE GREEN		\$63.86		
8020434			04/11/2014		SAFETY VESTS/BATTERIES		\$168.32		
5011924			04/14/2014		DUSTER/DUSTER REFILL		\$18.94		
6113095			04/23/2014		HOLE COVER/DUPLEX WALL PLT		\$6.20		
5111597			04/14/2014		SAFETY RED MARKING PAINT/PVC CEMENT		\$9.71		
5111595			04/14/2014		COUPLING/90DEG BELL END		\$7.92		
4021134			04/15/2014		RETRACT KNIFE/BOLT CUTTERS		\$34.88		
02021473			04/17/2014		PLC SOFT WHITE		\$58.23		
2021533			04/17/2014		SAFETY RED MARKING		\$10.54		
2021571			04/17/2014		2X4 CONST SHEET/STAKES		\$24.68		
8112646			04/21/2014		SOD		\$174.50		
8112645			04/21/2014		CREDIT SOD		(\$186.45)		
2032299			04/17/2014		SOD/PALLET FEE		\$189.50		
1112188			04/18/2014		CREDIT PALLET FEE		(\$16.03)		
2082298			04/17/2014		CREDIT PALLET FEE		(\$16.03)		
2112064			04/17/2014		SOD/PALLET FEE		\$189.50		
2112037			04/17/2014		CLOG REMOVER		\$13.98		
1021697			04/18/2014		SHELVING/UTILITY KNIFE/GLOVES/BATTERIES		\$95.73		
8013142			04/21/2014		NOZZLE		\$6.76		
8112648			04/21/2014		SUPER GLUE		\$5.46		
8112721			04/21/2014		BLINDS		\$78.00		
7561928			04/22/2014		SHELF BRACKETS		\$77.40		
8591493			04/21/2014		SURGE PROTECTOR/BLK OTLT		\$29.93		
7112901			04/22/2014		FLUSH VALVE & FLAPPER KIT		\$10.87		
6022409			04/23/2014		PIPE BUSHING/NIPPLE/UNION ELBOW		\$20.69		
5143503			04/24/2014		SUPERSOIL/HOMER BUCKET/CONTAINER/BITS		\$408.04		
3022957			04/26/2014		ORGANIZER/PEG HOOK/HOOK ASSRTMNT PK		\$66.24		
5022735			04/24/2014		GORILLA TAPE/JB WELD		\$38.32		
6022505			04/23/2014		LOCK NUT/COMBO PACK/CASTER		\$41.48		
5022747			04/24/2014		SCREW		\$7.77		
1561642			04/18/2014		SHELF BRACKETS		\$78.28		

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137987	2112043	Reconciled	04/17/2014	25' TAPE/30' TAPE/SOD			\$41.30	\$1,009.87	\$1,009.87	\$0.00					
	5143499		04/24/2014	ACER MAPLE			\$69.98								
	5143501		04/24/2014	PYRUS FLOWER			\$139.96								
	05/13/2014			05/31/2014	Accounts Payable	HOSEPOWER USA									
	Invoice		Date	Description			Amount								
	74015517-00		05/02/2014	DCAP			\$83.26								
	74015489-00		05/01/2014	QUICK COUPLER SOCKET/NOZZLE			\$26.19								
	74015287-00		04/22/2014	IND HOSE ASSY/FEMALE CAM/MALE CAM/SPLR			\$492.53								
137988	74015189-00	Reconciled	04/16/2014	LANCE WITH MOLDED GRIP			\$16.19	\$75.00	\$75.00	\$0.00					
	74014660-00		04/21/2014	PUMP REBUILT			\$391.70								
	05/13/2014			05/31/2014	Accounts Payable	HUMBOLDT WILDLIFE, LLC									
	Invoice		Date	Description			Amount								
	21		04/23/2014	PRESSURIZED EXHAUST RODENT CONTROL			\$75.00								
	137989		05/13/2014	Reconciled		05/31/2014	Accounts Payable				I & E ELECTRIC		\$11,059.99	\$11,059.99	\$0.00
			Invoice		Date	Description						Amount			
			107808		04/16/2014	SCADA/WT1102/WELL 31						\$595.00			
107813		04/16/2014	SCADA/WT1102 WELL 38				\$204.55								
107803		04/15/2014	SCADA/WT1102 WELL 31				\$666.86								
107809		04/16/2014	WIRING DIAGRAM/DEWATERING PUMP				\$346.00								
107817		04/16/2014	WRF PLANT IMP/SW1101/PLC CONTROLS				\$408.24								
107802		04/15/2014	STORAGE SERVER				\$430.68								
107918		04/10/2014	SCADA/WT1102/INSTALLED CONTROL WIRING FOR VFD				\$1,475.49								
107917		04/09/2014	SCADA/WT1102/WIRED IN WATER BUG ALARM				\$543.00								
107910		04/11/2014	SCADA/WT1102/WELL 31 CONTROLS				\$612.50								
107914		04/14/2014	SCADA/WT1102/CONFIRMED WIRING CONTROLS				\$1,248.17								
107916		04/09/2014	SCADA/WT1102/CONTROL & WIRING ISSUES				\$647.00								
107698		04/04/2014	SCADA/WT1102/WELL 31 PLC PROGRAMMING				\$360.00								
107690		04/07/2014	SCADA/WT1102/WELL 96 PLC CONTROLS				\$360.00								
107915		04/08/2014	WELL 31 CHECK LANDING POINTS ON ABB DRIVE				\$567.50								
107671		03/26/2014	WRF PLANT IMP/SW1101/SECONDARY SLUDGE MONITOR				\$135.00								
107674		03/28/2014	WORKED ON HYPO RATES CONTROLS				\$450.00								
107689		04/02/2014	WRF PLANT IMP/SW1101/RAS GATE CONTROLS				\$360.00								
107692		04/01/2014	WRF PLANT IMP/SW1101/PRGRM RAS GATE FLUSH SYSTEM				\$540.00								
107909		04/11/2014	#1 HEATING PUMP TROUBLE				\$180.00								
107691		04/14/2014	WRF PLANT IMP/SW1101/WIRING FOR SECONDARY SLUDGE PUMPS				\$270.00								
107672		04/07/2014	WRF PLANT IMP/SW1101/UPGRADE				\$660.00								
137990		05/13/2014	Reconciled			05/31/2014	Accounts Payable	IBF, A SAFEGUARD COMPANY		\$177.22	\$177.22	\$0.00			
		Invoice			Date	Description			Amount						
137991		338669	Reconciled		04/28/2014	PAYROLL ACCOUNTING FORMS/PAYROLL CHECKS			\$177.22	\$983.56	\$983.56	\$0.00			
		05/13/2014				05/31/2014	Accounts Payable	IDEXX DISTRIBUTION INC							
		Invoice			Date	Description			Amount						
137991	277119109	Reconciled	04/17/2014	WP200I GAMMA IRRAD COLILERT			\$722.55	\$983.56	\$983.56	\$0.00					
	277450939		04/29/2014	COLIFORM/E.COLI			\$160.29								

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	277450938		04/29/2014		SIMPLATE UNIT DOSE 1.5		\$100.72		
137992	05/13/2014	Reconciled		05/31/2014	Accounts Payable	INLAND SUPPLY CO	\$3,503.53	\$3,503.53	\$0.00
	Invoice		Date	Description		Amount			
	314541		04/25/2014	AZALEA TP		\$42.95			
	314594		05/02/2014	GLOVES/AZALEA TP		\$50.95			
	314537		04/25/2014	LINERS		\$128.85			
	314515		04/18/2014	LINERS/GLOVES		\$58.95			
	102017		04/25/2014	CACTUS CUSHION MAT		\$441.90			
	314527		04/25/2014	SALT PELLETS		\$1,274.00			
	314532		04/25/2014	MULTIFLD TOWEL/GRIDDLE SCREENS/GLOVES		\$173.14			
	314481		04/15/2014	LINERS		\$429.50			
	314510		04/18/2014	LINERS		\$429.50			
	314490		04/18/2014	GRIDDLE SCREENS		\$8.95			
	314489		04/18/2014	MULTIFLD TOWELS/CORROSIVE LIQUIDS		\$139.50			
	314499		04/18/2014	BATTERIES		\$12.95			
	314332		03/14/2014	JUMBOTP/TOWELS/LINERS/METEREDMANGO/VAN ILLA		\$243.49			
	314589		05/02/2014	CENTERPULLTOWELS		\$68.90			
137993	05/13/2014	Reconciled		05/31/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$669.52	\$669.52	\$0.00
	Invoice		Date	Description		Amount			
	1003763678		04/28/2014	GROOM PGR		\$227.20			
	1003821481		05/07/2014	PET PORTER INTERMEDIATE		\$151.98			
	1003772243		04/29/2014	BERNE COVERALL		\$79.98			
	1003828370		05/08/2014	KILLZALL SUPER AG/HOSE NEVERKINK		\$210.36			
137994	05/13/2014	Reconciled		05/31/2014	Accounts Payable	INTERMOUNTAIN LOCK & SECURITY	\$612.04	\$612.04	\$0.00
	Invoice		Date	Description		Amount			
	979813		04/11/2014	STANDALONE EXIT TRIM KEYPAD ONLY		\$579.70			
	980665		04/14/2014	EVEREST KWY CYL W/MULTI TAILPIECE		\$32.34			
137995	05/13/2014	Reconciled		05/31/2014	Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$18.50	\$18.50	\$0.00
	Invoice		Date	Description		Amount			
	INV0417975		04/18/2014	EC-CODE SOURCE ACCESSIBILITY PDF		\$18.50			
137996	05/13/2014	Reconciled		05/31/2014	Accounts Payable	INTERWEST SUPPLY CO	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0046512		04/24/2014	2" SOLSTICE 10-WATT LED		\$196.00			
137997	05/13/2014	Reconciled		05/31/2014	Accounts Payable	IRON MOUNTAIN	\$420.84	\$420.84	\$0.00
	Invoice		Date	Description		Amount			
	KGV6947		04/30/2014	STORAGE PERIOD 4/1-30/14		\$211.97			
	KGV7015		04/30/2014	STORAGE PERIOD 5/1-31/14		\$208.87			
137998	05/13/2014	Voided	Stale Dated	12/30/2014	Accounts Payable	JACOBO, JOSE	\$125.00		
	Invoice		Date	Description		Amount			
	REF/UMP0528		04/28/2014	REFEREE WK OF 4/21-23/14		\$125.00			
137999	05/13/2014	Reconciled		05/31/2014	Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$5,057.17	\$5,057.17	\$0.00
	Invoice		Date	Description		Amount			
	56895		04/14/2014	SECTION 18 NEPA ASSISTANCE		\$2,635.14			

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	56896		04/14/2014		STORMWATER ASSISTANCE		\$2,422.03		
138000	05/13/2014	Reconciled		05/31/2014	Accounts Payable	JFG SYSTEMS INC	\$439.00	\$439.00	\$0.00
	Invoice		Date	Description		Amount			
	108306		04/29/2014		OPEN LICENSE SOFTWARE ASSURANCE RENEWAL		\$439.00		
138001	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$673.75	\$673.75	\$0.00
	Invoice		Date	Description		Amount			
	05092014		05/09/2014		CONTRACT 4/22-5-7/14		\$673.75		
138002	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KENNAMETAL INC	\$223.80	\$223.80	\$0.00
	Invoice		Date	Description		Amount			
	9042542173		05/07/2014		TRICONWH 12X12		\$223.80		
138003	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-004		04/16/2014		MUSEUM SPRINKLERS		\$210.00		
138004	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KLEINFELDER INC	\$4,792.00	\$4,792.00	\$0.00
	Invoice		Date	Description		Amount			
	001008569		04/23/2014		LANDFILL AIR QUALITY/GREENHOUSE GAS SERVICES		\$4,792.00		
138005	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KMART	\$158.98	\$158.98	\$0.00
	Invoice		Date	Description		Amount			
	9001		04/28/2014		23X35 BOARD		\$23.98		
	0055		04/24/2014		PANS/LIBMAN SCRUBS/PLYTEX GLOVES/LAYS		\$65.69		
	0215		04/17/2014		4/17 POSTER BOARD/NESTEGGS/BUNNY/GLUE STICK		\$69.31		
138006	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$5,040.00	\$5,040.00	\$0.00
	Invoice		Date	Description		Amount			
	14-017		05/05/2014		CONTAINMENT/DRYING BED PROJECT		\$5,040.00		
138007	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KRAMES STAYWELL, LLC.	\$363.07	\$363.07	\$0.00
	Invoice		Date	Description		Amount			
	6973101		04/21/2014		LIFEGUARDING PARTICIPANTS MANUAL		\$363.07		
138008	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KUHLMAN, CHRISTINE	\$51.95	\$51.95	\$0.00
	Invoice		Date	Description		Amount			
	100213540		04/17/2014		REIMB/STANDARD & COMMENTARY ACCESSIBLE		\$51.95		
138009	05/13/2014	Reconciled		05/31/2014	Accounts Payable	KWIK-SAW CONCRETE CUTTING INC	\$297.50	\$297.50	\$0.00
	Invoice		Date	Description		Amount			
	7144		04/28/2014		DEEP CONCRETE SLAB SAWING		\$297.50		
138010	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LES SCHWAB TIRE CENTER	\$416.53	\$416.53	\$0.00
	Invoice		Date	Description		Amount			
	95600181068		04/22/2014		LOW PROFILE IMPLEMENT TUBE		\$32.12		
	95600183589		05/02/2014		WATER WAGON FLAT TIRE REPAIR		\$276.75		
	95600184217		05/05/2014		HI SPEED TRAILER HWY BW/WHEEL SPIN BALANCE		\$107.66		

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138011	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$3,757.87	\$3,757.87	\$0.00
	Invoice		Date	Description		Amount			
	0052657-IN		04/24/2014	CDQ ROTOR		\$1,517.00			
	0052659-IN		04/24/2014	CDQ STATOR/GASKET		\$1,444.87			
	0052658-IN		04/24/2014	STATOR GASKET/INSEPCION PLATE/LOCK NUT		\$796.00			
138012	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,207.25	\$1,207.25	\$0.00
	Invoice		Date	Description		Amount			
	0000450519		04/12/2014	TIRE RECYCLING		\$1,207.25			
138013	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LIFE-ASSIST, INC.	\$117.38	\$117.38	\$0.00
	Invoice		Date	Description		Amount			
	671805		04/09/2014	GLOVES/GLUTOSE		\$117.38			
138014	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LIFEGUARD STORE INC	\$266.20	\$266.20	\$0.00
	Invoice		Date	Description		Amount			
	INV194032		04/24/2014	SOLARTEK UMBRELLA/POCKET MASK		\$266.20			
138015	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LINCOLN AQUATICS, INC.	\$355.50	\$355.50	\$0.00
	Invoice		Date	Description		Amount			
	SI235683		04/10/2014	SWIM MARKERS		\$355.50			
138016	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LN CURTIS & SONS	\$204.00	\$204.00	\$0.00
	Invoice		Date	Description		Amount			
	1305812-00		04/03/2014	HORIZ TOOL BRKTS		\$204.00			
138017	05/13/2014	Reconciled		05/31/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$5,810.20	\$5,810.20	\$0.00
	Invoice		Date	Description		Amount			
	0013969		04/16/2014	PD SITE EVALUATION		\$5,810.20			
138018	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MACH 4 CONSTRUCTION LLC	\$21,961.50	\$21,961.50	\$0.00
	Invoice		Date	Description		Amount			
	10375		04/29/2014	INFILTRATION PROJECT/BULLION ROAD		\$1,891.50			
	10373		05/01/2014	CONSTRUCT INFILTRATION BASIN		\$20,070.00			
138019	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MAGNESS, RICK	\$211.16	\$211.16	\$0.00
	Invoice		Date	Description		Amount			
	4/30/14 PER DIEM		05/08/2014	4/30-5/2/14 NV RURAL ROUNDUP/ELY NV		\$211.16			
138020	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MANPOWER	\$2,047.14	\$2,047.14	\$0.00
	Invoice		Date	Description		Amount			
	17082087		04/24/2014	4/20 G. GONZALEZ		\$489.72			
	17081785		04/17/2014	4/13/14 G. GONZALEZ		\$766.92			
	17081522		04/10/2014	4/6/14 G. GONZALEZ		\$739.20			
	1433		04/10/2014	G. GONZALEZ DRUG TEST		\$51.30			
138021	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MEASUREMENT SPECIALTIES, INC.	\$823.98	\$823.98	\$0.00
	Invoice		Date	Description		Amount			
	491892		04/18/2014	WRF PLANT IMP/SW1101		\$823.98			
138022	05/13/2014	Reconciled		05/31/2014	Accounts Payable	METROQUIP INC	\$1,712.09	\$1,712.09	\$0.00
	Invoice		Date	Description		Amount			
	00023363		04/25/2014	SENSOR METAL		\$114.45			
	00023268		04/17/2014	ACTUATOR/SENSOR-METAL		\$628.04			

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	00023210		04/14/2014			RELIEF VALVE/GAUGE PRESS/HOSE REEL	\$969.60		
138023	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MIKE'S UPHOLSTERY	\$365.00	\$365.00	\$0.00
	Invoice		Date	Description		Amount			
	776477		04/29/2014	REPAIR COVER BUILDING INSPECT TRUCK		\$240.00			
	776475		04/21/2014	SEAT & BACK UPHOLSTERY REPAIR		\$125.00			
138024	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$67.87	\$67.87	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	REIMB PETTY CASH/APRIL 2014		\$67.87			
138025	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MOTOROLA	\$2,343.25	\$2,343.25	\$0.00
	Invoice		Date	Description		Amount			
	13006726		04/25/2014	XTL 2500 VHF 136-174 MHZ		\$2,343.25			
138026	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$543.77	\$543.77	\$0.00
	Invoice		Date	Description		Amount			
	7735959		04/29/2014	KETAVED 100/MG		\$59.90			
	7735958		04/29/2014	SHOE COVERS/SYR 03CC/ANESTH CLEAN AIR FILTER		\$190.26			
	7719482		04/28/2014	SYR 05CC		\$28.70			
	7888212		05/08/2014	MSA#2 ABSORBABLE/BAUZE/ISOFLURANE		\$264.91			
138027	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NAPA AUTO PARTS	\$1,040.08	\$1,040.08	\$0.00
	Invoice		Date	Description		Amount			
	855392		05/05/2014	RAVEN BLK NITRILE GL		\$10.99			
	854196		04/30/2014	BATTERY		\$86.43			
	854194		04/30/2014	WINDSHIELD WASH		\$4.66			
	853956		04/29/2014	BRAKE ROTOR		\$172.92			
	854344		04/30/2014	ATF PLUS 4		\$20.84			
	854602		05/01/2014	PAINT BRUSH SET/QMETAL/GLOS WHI		\$34.54			
	841327		03/12/2014	LOCK EAS		\$4.82			
	818515		12/10/2013	CREDIT SPARK PLUG		(\$2.86)			
	848330		04/08/2014	IGNITION COIL		\$29.12			
	854391		04/30/2014	TAPE		\$4.19			
	854091		04/30/2014	A C COMP BEARING		\$27.88			
	854228		04/30/2014	WI BLADE		\$12.68			
	854681		05/01/2014	DRIVESHAFT BEARING		\$36.80			
	854507		05/01/2014	RAGS		\$27.59			
	854505		05/01/2014	AIR FILTER		\$11.04			
	852248		04/22/2014	WIPER BLADE		\$6.34			
	851421		04/18/2014	FUNNEL		\$1.12			
	853937		04/29/2014	AIR FILTER/OIL FILTERS		\$17.66			
	854512		05/01/2014	BLADES/HI POWER V-BELT/OIL FILTER		\$41.52			
	846785		04/02/2014	CORE DEPOSIT		(\$40.01)			
	853551		04/28/2014	PLIERS/JOINT PLIER		\$54.40			
	852183		04/22/2014	OIL FILTER/AIR FILTERS		\$27.71			
	850233		04/15/2014	SAE 5W20 MOTOR OIL		\$24.29			
	851793		04/21/2014	BRAKE ROTOR		\$77.78			
	850154		04/15/2014	DRAIN PLUG		\$2.69			
	852184		04/22/2014	OIL FILTER		\$2.99			
	851045		04/17/2014	SPARK PLUG		\$2.78			
	852181		04/22/2014	LUBE/OIL FILTERS		\$85.14			

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	852129		04/22/2014	OIL FILTER			\$17.67		
	850587		04/16/2014	CONNECTOR/RELAY			\$50.00		
	850049		04/14/2014	QT HD4OW OIL			\$9.78		
	852760		04/24/2014	GLOVE AL			\$12.43		
	850637		04/16/2014	BUSHING			\$3.70		
	853220		04/25/2014	BRAKE MASTER CYL			\$5.78		
	852182		04/22/2014	OIL FILTER			\$5.98		
	850130		04/15/2014	JCASE FUSE 30AMP			\$12.06		
	849879		04/14/2014	10W30			\$10.41		
	852985		04/25/2014	CABLE TIE			\$61.89		
	852986		04/25/2014	CABLE TIES			\$20.63		
	842824		03/18/2014	SUPPORT			\$43.70		
138028	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$126.83	\$126.83	\$0.00
	Invoice		Date	Description		Amount			
	141202030		05/02/2014	CITYOFELKO CHARGES		\$126.83			
138029	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA DIVISION OF ENVIRONMENT	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	05052014		05/05/2014	TIM HIGGINS WWTP/GRADE II TESTING		\$60.00			
	04282014		04/28/2014	TIMOTHY HIGGINS/WWPT OPERATOR I RENEWAL		\$30.00			
138030	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA DIVISION OF WATER RESOU	\$94.00	\$94.00	\$0.00
	Invoice		Date	Description		Amount			
	001-630-078		05/01/2014	RIVERSIDE VILLAS LLC WATER USE PERMIT		\$94.00			
138031	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$70.00	\$70.00	\$0.00
	Invoice		Date	Description		Amount			
	11152156		04/28/2014	4/18 VIDEO CONFERENCE/Ryam LIMBERG		\$35.00			
	11152064		12/20/2013	DEAN CERNICK AWWA GATE VALVES VIDEOCONFERENCE		\$35.00			
138032	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA SEAL AND PUMP	\$4,832.11	\$4,832.11	\$0.00
	Invoice		Date	Description		Amount			
	3228		04/16/2014	SEWER LIFT STATION/FAIRBANKS MORSE IMPELLER		\$4,832.11			
138033	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$1,320.55	\$1,320.55	\$0.00
	Invoice		Date	Description		Amount			
	4611 PD 4/7/14		04/07/2014	VIDEO SURVEILLANCE SIGNS		\$101.80			
	1517 PD 4/3/14		04/03/2014	LODGING REFUND		(\$106.99)			
	1517 IS 4/3/14		04/03/2014	COMPUTER SUPPLIES		\$180.27			
	1517 BLDG 4/4/14		04/04/2014	OVERHEAD PROJECTOR		\$62.37			
	1517 LDFL 4/4/14		04/04/2014	FLOWERS FOR MEMORIAL		\$85.48			
	1517 WATER ADM		04/04/2014	WATER BILL SCANNERS		\$479.23			
	1517 PARK 4/11		04/11/2014	JOE CARR TRAVEL		\$208.99			
	1517 ADM 4/24/14		04/24/2014	POOL/PACT ANNUAL MTG		\$99.41			
	1517 WATER OPS		04/30/2014	WATER ON-CALL PHONE		\$209.99			

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138034	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NNE CONSTRUCTION INC	\$17,444.36	\$17,444.36	\$0.00
	Invoice		Date	Description		Amount			
	2654		04/30/2014	JUNCTION ENCLOSURE TO NE GATE		\$17,444.36			
138035	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NORCO	\$151.07	\$151.07	\$0.00
	Invoice		Date	Description		Amount			
	13463793		04/30/2014	CYLINDER RENT FOR APRIL		\$65.10			
	13463588		04/30/2014	CYLINDER RENT FOR APRIL		\$27.90			
	13412158		04/24/2014	MEDICAL OXYGEN		\$15.34			
	13414939		04/24/2014	XLG WELDINGT GLOVE		\$22.33			
	13446036		04/30/2014	CUFT COMPRESSED AIR/MED OXYGEN		\$20.40			
138036	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$2,296.35	\$2,296.35	\$0.00
	Invoice		Date	Description		Amount			
	2/28/14 5100081		02/28/2014	DRUG SCR COMP/CONOVER MEGAN		\$46.35			
	3/31/14 5100131		03/31/2014	MARCH SPECIMEN COLLECTION		\$1,500.00			
	2/28/14 510053		02/28/2014	FEBRUARY SPECIMEN COLLECTION		\$750.00			
138037	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NSBAIDRD	\$48.20	\$48.20	\$0.00
	Invoice		Date	Description		Amount			
	#2014-012		04/25/2014	2014 BLUE BOOKS		\$48.20			
138038	05/13/2014	Reconciled		05/31/2014	Accounts Payable	NV ENERGY	\$8,044.43	\$8,044.43	\$0.00
	Invoice		Date	Description		Amount			
	MAR 28-APR 29/14		05/02/2014	CITYOFELKO CHARGES MAR 28-APR 29		\$8,044.43			
138039	05/13/2014	Reconciled		05/31/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$123.97	\$123.97	\$0.00
	Invoice		Date	Description		Amount			
	2804-392124		04/24/2014	SEAT COVERS		\$99.97			
	2804-392139		04/24/2014	SEAT COVERS		\$24.00			
138040	05/13/2014	Reconciled		05/31/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$2,527.90	\$2,527.90	\$0.00
	Invoice		Date	Description		Amount			
	389803		04/04/2014	INK CARTRIDGES/CDR SPINDLE/CD SLEEVES		\$96.78			
	581857		04/18/2014	BATTERIES/BUS CARD PERF		\$73.98			
	581858		04/18/2014	LF COLOR POSTER		\$291.50			
	657094		04/24/2014	HP TONER/GERT GOLD/LGL PADS		\$110.86			
	691131		04/28/2014	BASIC DESKTOP FILE ORGANIZER/FLE FOLDERS		\$52.76			
	523714		04/15/2014	4GB SD/USB DRIVE/16 GB SDHC CARD		\$411.32			
	523713		04/15/2014	ENV CLASP/BLACK FRAME/NOTE/RUBBER CEMENT		\$120.59			
	502945		04/14/2014	COMPBK/ALUM BOTTOM LIFT STG		\$53.96			
	563054		04/17/2014	CLP/NAMEBADGE		\$274.16			
	563055		04/17/2014	WIRELESS PRESENTER/OS NOTE/LARGE PICTURE HANG		\$559.96			
	563056		04/17/2014	OFFICE H&S 13 POSA		\$364.66			
	713245		04/29/2014	BRD/MAGNETS/CANON POWERSHOT DESK PAD/HP INK		\$117.37			
138041	05/13/2014	Reconciled		05/31/2014	Accounts Payable	OFS	\$2,311.72	\$2,311.72	\$0.00
	Invoice		Date	Description		Amount			
	570047-0		04/16/2014	PAPER		\$67.28			

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	570119-1		04/23/2014		FOLDER/HIGHLIGHTER/MARKER/PAPER		\$56.41		
	570157-1		04/25/2014		TONER		\$104.99		
	570294-1		05/02/2014		FILE STOR		\$141.07		
	570153-1		04/24/2014		STAND CPU		\$36.99		
	570273-0		04/30/2014		PAPER		\$67.28		
	570170-0		04/25/2014		ANTIBACTERIAL SOAP/TISSUE/CANNED DUSTER/PAPER		\$378.80		
	570104-0		04/21/2014		PAPER		\$73.90		
	570013-1		04/16/2014		RETRUN FLUSH RIGHT/DESK		\$1,337.00		
	570208-1		05/06/2014		POCKET XSTAMPER		\$48.00		
138042	05/13/2014	Reconciled		05/31/2014	Accounts Payable	OLYMPUS AERIAL SURVEYS	\$1,970.00	\$1,970.00	\$0.00
	Invoice		Date	Description		Amount			
	36803		04/30/2014		6 COLOR MOSAICS 42X46 ELKO CITY		\$1,970.00		
138043	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PACIFIC STEEL & RECYCLING	\$202.43	\$202.43	\$0.00
	Invoice		Date	Description		Amount			
	102049		05/01/2014		10 GA 18X96 H R SHEET		\$202.43		
138044	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PALHEGYI, MICHAEL	\$270.32	\$270.32	\$0.00
	Invoice		Date	Description		Amount			
	5/19/14 PER DIEM		05/08/2014		5/19-22/14 PRE-EMPLOYMENT INTERVIWEING TRAINING		\$270.32		
138045	05/13/2014	Reconciled		06/30/2014	Accounts Payable	PEARL PRINTING	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	5814		05/08/2014		2 PART CORRECTION NOTICE FORMS		\$50.00		
138046	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PEPSI BOTTLING GROUP	\$223.00	\$223.00	\$0.00
	Invoice		Date	Description		Amount			
	14383232		05/07/2014		5/7/14 MTN DEW/PEPSI/DT PEPSI/MUG RT BR		\$223.00		
138047	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PETHEALTH SERVICES USA INC	\$43.65	\$43.65	\$0.00
	Invoice		Date	Description		Amount			
	SIUN5434371		03/31/2014		NON24PWR ADOPTION/LICENSE/OWNERSHIP		\$43.65		
138048	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PHYSIO CONTROL INC	\$2,439.96	\$2,439.96	\$0.00
	Invoice		Date	Description		Amount			
	415000767		05/01/2014		ANNUAL MAINTENANCE		\$2,439.96		
138049	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PICTURE THIS	\$263.50	\$263.50	\$0.00
	Invoice		Date	Description		Amount			
	03182014		03/18/2014		FRAMED PICTURE/AIRPORT		\$263.50		
138050	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PIONEER URGENT CARE	\$3,600.00	\$3,600.00	\$0.00
	Invoice		Date	Description		Amount			
	05092014		05/09/2014		FY2011 MEDICAL DIRECTOR SERVICES		\$1,200.00		
	592014		05/09/2014		FY2012 MEDICAL DIRECTOR SERVICES		\$1,200.00		
	0592014		05/09/2014		FY2013 MEDICAL DIRECTOR SERVICES		\$1,200.00		
138051	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PITNEY BOWES	\$132.00	\$132.00	\$0.00
	Invoice		Date	Description		Amount			
	8375966-AP14		04/13/2014		FIRE DEPT/LEASING CHARGES		\$132.00		
138052	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PITNEY BOWES INC	\$61.19	\$61.19	\$0.00
	Invoice		Date	Description		Amount			
	326107		04/21/2014		RED INK CART/FIRE DEPT		\$61.19		

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138053	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PLUMB LINE MECHANICAL INC	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description					
	0000039253		04/17/2014	SEWER LINE BACKING UP/AIRPORT OFFICE BATHROOM					
138054	05/13/2014	Reconciled		05/31/2014	Accounts Payable	POLLARDWATER.COM	\$284.90	\$284.90	\$0.00
	Invoice		Date	Description					
	1378300-IN		04/16/2014	QUICKPRO ROLLER ASSEMBLY					
138055	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PPS	\$1,265.70	\$1,265.70	\$0.00
	Invoice		Date	Description					
	13800		04/30/2014	FLOWMETER VORTEX HYDRO-FLOW					
138056	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PRECISION SERVICE	\$239.10	\$239.10	\$0.00
	Invoice		Date	Description					
	23584		04/29/2014	Y1 KEY/LEVEL FIELD CODE 1					
	23535		04/24/2014	RECODE LOCKS/KEYS					
	23389		04/14/2014	IGNITION SWITCH					
	23429		04/16/2014	LABOR CODE SHOP					
	23527		04/24/2014	WEED EATER REPAIR					
	23580		04/29/2014	M1KEY					
138057	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,694.96	\$18,694.96	\$0.00
	Invoice		Date	Description					
	714 5/2/14		05/02/2014	MAY RETIREE SUBSIDY					
138058	05/13/2014	Reconciled		05/31/2014	Accounts Payable	PURCELL TIRE	\$886.56	\$886.56	\$0.00
	Invoice		Date	Description					
	27438337		04/17/2014	235/55R17 GDY EAG SPT					
138059	05/13/2014	Reconciled		05/31/2014	Accounts Payable	QUANTUM ELECTRIC LLC	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description					
	20176-01		04/25/2014	GENERATOR START UP/TESTING					
138060	05/13/2014	Reconciled		05/31/2014	Accounts Payable	QUILL CORP	\$72.59	\$72.59	\$0.00
	Invoice		Date	Description					
	2537981		04/29/2014	LIQUID PAPER DRYLINE PRECISION					
138061	2491017	Reconciled	04/25/2014	FILE FOLDERS/PENS/ENVELOPES	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$6,380.00	\$6,380.00	\$0.00
	Invoice		Date	Description					
	RK02535		03/01/2014	CHECK AC SYSTEM					
	RK02536		04/23/2014	REMOVED AIR COMPRESSOR					
	RK02533		03/13/2014	ENGINE LEAK REPAIRS/AC LINES					
	RK02534		05/04/2014	CHECK AC SYSTEM.INSTALL COMPUTER CHECK CODES					
138062	05/13/2014	Reconciled		05/31/2014	Accounts Payable	RECREONICS, INC.	\$77.35	\$77.35	\$0.00
	Invoice		Date	Description					
	656203		04/25/2014	FEMALE BOLT TO THREAD ADAPTER					
138063	05/13/2014	Reconciled		05/31/2014	Accounts Payable	REDI SERVICES LLC	\$2,687.50	\$2,687.50	\$0.00
	Invoice		Date	Description					
	41285		04/23/2014	GUZZLER TO EXPOSE BROKEN YARD DRAIN/VAC TRUCK					

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138064	05/13/2014	Reconciled		06/30/2014	Accounts Payable	REED, BEN	\$188.50	\$188.50	\$0.00
	Invoice		Date	Description		Amount			
	4/29/14 PER DIEM		05/08/2014	NEVADA SHERIFF ASSOC QRTLTY MTG/CARSON		\$188.50			
138065	05/13/2014	Reconciled		05/31/2014	Accounts Payable	REMSA EDUCATION & TRAINING CENTER	\$85.00	\$85.00	\$0.00
	Invoice		Date	Description		Amount			
	11165		04/20/2014	HCP CARDS		\$85.00			
138066	05/13/2014	Reconciled		05/31/2014	Accounts Payable	RIVERTON ELKO	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	5037166		04/28/2014	HANDLE		\$55.00			
138067	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$650.00	\$650.00	\$0.00
	Invoice		Date	Description		Amount			
	#07		04/17/2014	APRIL JANITORIAL SERVICES/POLICE DEPARTMENT		\$650.00			
138068	05/13/2014	Reconciled		05/31/2014	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$2,129.64	\$2,129.64	\$0.00
	Invoice		Date	Description		Amount			
	11082		04/28/2014	REFRIGERANT RECOVERY FROM 14 UNITS		\$182.00			
	11006		04/25/2014	RECLAIMED REFRIGERANT 32 UNITS		\$416.00			
	10647		04/02/2014	REMOVED OLD COMPRESSOR CAP TUBE AND FILTER		\$1,531.64			
138069	05/13/2014	Reconciled		05/31/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description		Amount			
	41663R		04/25/2014	RENTAL OF H/C DISPENSER		\$13.00			
138070	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$391.00	\$391.00	\$0.00
	Invoice		Date	Description		Amount			
	143285		04/15/2014	BULB ASSY PAR 36		\$391.00			
138071	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SAGEPLAN INC	\$1,443.00	\$1,443.00	\$0.00
	Invoice		Date	Description		Amount			
	1004576		04/28/2014	SAGETRACKER VERSION III/BATTERY PACK		\$1,443.00			
138072	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SIERRA ELECTRONICS	\$504.08	\$504.08	\$0.00
	Invoice		Date	Description		Amount			
	202711		05/02/2014	ICOM CHARGE FOR REPAIR		\$258.33			
	202586		04/25/2014	REPLACE HOUSING/UPGRADE FIRMWARE		\$215.75			
	202576		04/25/2014	TPROG/REPROGRAMED ENCRYPTION		\$30.00			
138073	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SILVER STATE BARRICADE & SIGN	\$66.84	\$66.84	\$0.00
	Invoice		Date	Description		Amount			
	73590		05/02/2014	ELKO 6X24 DG FLAT 11TH ST		\$66.84			
138074	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SILVER STATE ROCK PRODUCT	\$3,518.31	\$3,518.31	\$0.00
	Invoice		Date	Description		Amount			
	61650		04/03/2014	WRF PLANT IMP/SW1101		\$316.62			
	61685		04/09/2014	WRF PLANT IMP/SW1101		\$692.42			
	61692		04/11/2014	WRF PLANT IMP/SW1101		\$1,537.21			
	61800		04/28/2014	WRF PLANT IMP/SW1101		\$236.74			
	61801		04/28/2014	WRF PLANT IMP/SW1101		\$242.44			
	61802		04/28/2014	WRF PLANT IMP/SW1101		\$242.08			

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	61803		04/28/2014		WRF PLANT IMP/SW1101		\$250.80		
138075	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SIMPLOT PARTNERS	\$2,373.50	\$2,373.50	\$0.00
	Invoice		Date	Description		Amount			
	216012099		04/17/2014	GLYSTAR PLUS/T-1 CREEPING BENTGRASS/24-4-12 MU		\$2,373.50			
138076	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SKYLINE CONSTRUCTION	\$1,080.00	\$1,080.00	\$0.00
	Invoice		Date	Description		Amount			
	647		05/01/2014	DEMO AND REPLACE SIDEWALK		\$1,080.00			
138077	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SMITH POWER PRODUCTS INC	\$7.48	\$7.48	\$0.00
	Invoice		Date	Description		Amount			
	2903620		04/15/2014	TERMINAL/MAE/SOCKET/SEAL		\$7.48			
138078	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SNYDER MECHANICAL	\$5,614.02	\$5,614.02	\$0.00
	Invoice		Date	Description		Amount			
	2014050A		04/21/2014	3-TON HVAC UNIT		\$3,450.00			
	2014039A		04/23/2014	NG GENERATOR GAS PIPE		\$2,164.02			
138079	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$14,957.00	\$14,957.00	\$0.00
	Invoice		Date	Description		Amount			
	05092014		05/09/2014	CITYOFELKO CHARGES		\$14,957.00			
138080	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SRK CONSULTING ENG & SCIENTIST	\$192.60	\$192.60	\$0.00
	Invoice		Date	Description		Amount			
	108000.010-1		05/07/2014	WRF SAD PERMIT		\$192.60			
138081	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$7,058.77	\$7,058.77	\$0.00
	Invoice		Date	Description		Amount			
	3501711		04/17/2014	ROAD BASE/COURT ST		\$102.11			
	3501712		04/17/2014	ROAD BASE/14TH ST		\$95.70			
	3501717		04/17/2014	ROAD BASE/7TH ST		\$95.88			
	3501708		04/17/2014	ROAD BASE/204 S 11TH ST		\$410.70			
	3504243		04/21/2014	ROAD BASE/WEST SAGE		\$96.33			
	3505374		04/22/2014	ROAD BASE/NORTHSIDE DR		\$106.62			
	3506521		04/23/2014	ROAD BASE/NORTHSIDE DR		\$91.19			
	3507012		04/24/2014	ROAD BASE/WEST SAGE		\$117.44			
	3508439		04/25/2014	PAVEMENT RECYCLING/232 SOUTH 10TH ST		\$5,544.74			
	3500646		04/16/2014	ROAD BASE/204 S. 11TH ST		\$398.06			
138082	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STAR HOTEL	\$860.81	\$860.81	\$0.00
	Invoice		Date	Description		Amount			
	1000574		04/24/2014	4/24 FORK & CORK		\$860.81			
138083	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STATE OF NEVADA ENVIRONMENTAL HEALTH DEPT	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	5122014		05/12/2014	SPECIAL USE PERMIT/AIRPORT APPRECIATION BBQ		\$25.00			
138084	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$168.00	\$168.00	\$0.00
	Invoice		Date	Description		Amount			
	32493		05/01/2014	FINGERPRINTING SERVICES		\$168.00			

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138085	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$95.00	\$95.00	\$0.00
	Invoice		Date	Description		Amount			
	N30538		04/28/2014	ANNUAL FIRE ALARM INSPECTION		\$95.00			
138086	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STERLING CODIFIERS INC	\$992.00	\$992.00	\$0.00
	Invoice		Date	Description		Amount			
	15017		04/30/2014	SUPPLEMENT #20		\$992.00			
138087	05/13/2014	Reconciled		05/31/2014	Accounts Payable	STEWART TITLE OF NEVADA	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2849		04/24/2014	FILE#01415-10462 PRELIMINARY TITLE REPORT		\$250.00			
138088	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TALX UC EXPRESS	\$289.41	\$289.41	\$0.00
	Invoice		Date	Description		Amount			
	1564241		04/14/2014	UC ADM SVC QUARTERLY		\$289.41			
138089	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$240.00	\$240.00	\$0.00
	Invoice		Date	Description		Amount			
	33541		04/29/2014	4/21-28/14 PORTABLE TOILET/LANDFILL		\$240.00			
138090	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TESCO CONTROLS, INC	\$6,895.00	\$6,895.00	\$0.00
	Invoice		Date	Description		Amount			
	0054159-IN		04/23/2014	EN-27-000LN-AP ANODIZED		\$6,895.00			
138091	05/13/2014	Reconciled		05/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$3,070.09	\$3,070.09	\$0.00
	Invoice		Date	Description		Amount			
	5003169		04/02/2014	T-CHLOR		\$389.90			
	5003397		04/24/2014	T-CHLOR		\$422.69			
	5003007		04/08/2014	T-CHLOR		\$2,257.50			
138092	05/13/2014	Reconciled		05/31/2014	Accounts Payable	THOMPSON INFORMATION SERVICES	\$536.99	\$536.99	\$0.00
	Invoice		Date	Description		Amount			
	I 6842484 1		04/17/2014	FAIR LABOR STANDARDS HANDBOOK		\$536.99			
138093	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TIKKER ENGINEERING, INC.	\$2,125.00	\$2,125.00	\$0.00
	Invoice		Date	Description		Amount			
	3246		03/13/2014	TE#13131.10/FEBRUARY SERVICES		\$2,125.00			
138094	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$157.44	\$157.44	\$0.00
	Invoice		Date	Description		Amount			
	232705		04/25/2014	BROOM/HANDLE/BRACE		\$157.44			
138095	05/13/2014	Reconciled		05/31/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$644.63	\$644.63	\$0.00
	Invoice		Date	Description		Amount			
	366178-00		04/25/2014	FILTER		\$69.63			
	366189-00		04/28/2014	WEATHER STATION MAINT.		\$575.00			
138096	05/13/2014	Reconciled		05/31/2014	Accounts Payable	ULINE	\$270.78	\$270.78	\$0.00
	Invoice		Date	Description		Amount			
	58040836		04/10/2014	ULINE AIR 24X150/CLEAR PKG LIST ENVELOPES/GLOVES		\$222.84			
	58254419		04/21/2014	SHARPS WALL BRACKET		\$47.94			

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138097	05/13/2014	Reconciled		05/31/2014	Accounts Payable	UMSCHEID ENT INC	\$834.02	\$834.02	\$0.00
	Invoice		Date	Description		Amount			
	49433		04/15/2014	SEMI GLOSS ELUSIVE BLUE		\$149.02			
	49453		04/16/2014	RESPIRATOR		\$35.84			
	49556		04/28/2014	GACOROOF SILICONE		\$569.32			
	49607		05/01/2014	BRIGHT GALVANIZE		\$54.54			
	49583		04/29/2014	ROLLER COVER/HANDLE ROLLER FRAME		\$25.30			
138098	05/13/2014	Voided	Entry Error	05/14/2014	Accounts Payable	UNITED PARCEL SERVICE	\$1,067.36		
	Invoice		Date	Description		Amount			
	F7348R174		04/26/2014	TRK #2149664815		\$15.06			
	F7348R184		05/03/2014	TRK# 1ZF7348R0391792946		\$33.44			
	F7446Z184		05/03/2014	TRK # 2149660471		\$12.76			
	F7446Z184*		05/03/2014	TRK#A3744829868 & A3744829877		\$1,006.10			
138099	05/13/2014	Reconciled		05/31/2014	Accounts Payable	UPPER CASE PRINTING INK	\$462.00	\$462.00	\$0.00
	Invoice		Date	Description		Amount			
	8148		04/25/2014	UTILITY POSTCARDS		\$462.00			
138100	05/13/2014	Reconciled		05/31/2014	Accounts Payable	USA BLUEBOOK	\$1,767.31	\$1,767.31	\$0.00
	Invoice		Date	Description		Amount			
	335583		05/02/2014	OIRION STAR METER HAND HELD		\$1,665.61			
	314263		04/08/2014	JCM 101 DUTILE IRON		\$101.70			
138101	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VALLEY RUBBER & GASKET CO INC	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	EL003474		04/22/2014	VRAG-CUTGASKET		\$180.00			
138102	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VEGA CONSTRUCTION	\$35.25	\$35.25	\$0.00
	Invoice		Date	Description		Amount			
	58074		04/16/2014	ROAD BASE PICK UP		\$35.25			
138103	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VERIZON WIRELESS	\$595.08	\$595.08	\$0.00
	Invoice		Date	Description		Amount			
	9723250665		05/05/2014	MAR 11-APR 10 CHARGES POLICE DEPT		\$302.02			
	9724207917		04/25/2014	MAR 26-APR 25 NARCOTICS TASK FORCE CHARGES		\$293.06			
138104	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$60.25	\$60.25	\$0.00
	Invoice		Date	Description		Amount			
	04-00497		04/29/2014	WASH & FOLD MEDIUM LOAD		\$26.75			
	04-00671		05/01/2014	WASH & FOLD MEDIUM LOAD		\$25.00			
	04-00322		04/14/2014	WASH & FOLD SMALL LOAD		\$8.50			
138105	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VISION SERVICE PLAN - NV	\$2,753.87	\$2,753.87	\$0.00
	Invoice		Date	Description		Amount			
	300337700001 MAY		04/21/2014	30 033770 0001 MAY 2014 PREMIUM		\$2,753.87			
138106	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VOGUE LAUNDRY	\$564.93	\$564.93	\$0.00
	Invoice		Date	Description		Amount			
	2556598		05/01/2014	MAT DK GRANITE		\$61.33			
	2553678		04/17/2014	MAT DK GRANITE		\$61.33			
	2555489		04/25/2014	MAT DK GRANITE		\$33.80			
	2550007		04/01/2014	LAUNDRY BAG		\$27.35			
	2551534		04/08/2014	LAUNDRY BAG		\$27.35			

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	2555908		04/29/2014	LAUNDRY BAG			\$23.84		
	2554476		04/22/2014	LAUNDRY BAG			\$23.84		
	2553001		04/15/2014	LAUNDRY BAG			\$23.84		
	S2555861		04/23/2014	MEDICAL			\$68.20		
	S2555406		04/18/2014	MEDICAL			\$24.80		
	2556558		05/01/2014	MAT DK GRANITE			\$31.54		
	2555176		04/24/2014	MAT DK GRANITE			\$35.11		
	S2556229		04/21/2014	MEDICAL			\$22.40		
	S25556222		04/23/2014	MEDICAL			\$66.40		
	2552559		04/11/2014	MAT DK GRANITE			\$33.80		
138107	05/13/2014	Reconciled		05/31/2014	Accounts Payable	VWR INTERNATIONAL INC	\$4,547.94	\$4,547.94	\$0.00
	Invoice		Date	Description		Amount			
	8057371717		04/14/2014	VWR BEAKER CUP		\$58.92			
	8057387255		04/15/2014	BUFFER BOD POWDER		\$59.28			
	8057348683		04/11/2014	PURELAB CLASSIC UV/PRESSURE REG		\$4,058.46			
	8057530077		04/29/2014	VWR CONDUCTIVITY STANDARD		\$20.98			
	8057546574		04/30/2014	PROSPORE AM POULE LOG		\$34.82			
	8057521444		04/29/2014	LAURYL TYTPOSE MPN TUBES		\$55.44			
	8057546573		04/30/2014	MACHINE DETERGENT ALCOJET		\$39.74			
	8057500291		04/25/2014	VWR BOTTLE SAMPLE/LATEX GLOVES		\$134.16			
	8057500293		04/25/2014	PITCHER GRADUATED		\$62.04			
	8057500292		04/25/2014	VWR BEAKER W/HANDLE		\$24.10			
138108	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WALMART COMMUNITY	\$94.17	\$94.17	\$0.00
	Invoice		Date	Description		Amount			
	TR#04235		04/11/2014	4G USB DRIVE		\$23.91			
	TR#08856		03/27/2014	SHARPIE/ZSS CS WP 50/CD DVD		\$70.26			
138109	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WALTHER, KAREN	\$117.10	\$117.10	\$0.00
	Invoice		Date	Description		Amount			
	4/24/14 PER DIEM		05/09/2014	4/24/14 TRANSPORT DOGS TO TRUCKEE, CA		\$117.10			
138110	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WARNER TRUCK CENTER	\$32.92	\$32.92	\$0.00
	Invoice		Date	Description		Amount			
	941203		03/12/2014	FRTL PTS		\$32.92			
138111	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WARNERT, MATT	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0525		04/28/2014	REFeree WK OF 4/21-23/14		\$150.00			
138112	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,359.00	\$1,359.00	\$0.00
	Invoice		Date	Description		Amount			
	50678		04/30/2014	NITRATE NITROGEN		\$27.00			
	50656		04/29/2014	CHLORIDE/NITRATE NITROGEN		\$1,188.00			
	50571		04/25/2014	NITRATE NITROGEN		\$27.00			
	50273		04/11/2014	AMMONIA DISTILLATION/AMMONIA NITROGEN		\$117.00			
138113	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$14,510.26	\$14,510.26	\$0.00
	Invoice		Date	Description		Amount			
	25845456		04/15/2014	SNGL MTR PIT NL/INSUL PAD/STFNR SS PE CTS		\$478.77			
	25844737		04/16/2014	SNGL MTR PIT/INSUL PAD/STFNR SS PE CTS		\$478.77			
	25845592		04/16/2014	BRS NIP/BRS 90 ELL		\$10.33			

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	25822284		04/18/2014		MCCR 4 MW 904 MTR REPAIR		\$541.35		
	25848395		04/18/2014		SNGL MTR PIT/INSUL PAD/LOCKING LID		\$766.66		
	25843054		04/14/2014		SNGL MTR PIT/INSUL PAD/STFNR SS PE CTS		\$478.77		
	25843760		04/14/2014		TRPL WTR MTRS/SENSUS FLEXNET		\$1,211.10		
	25842007		04/11/2014		INVERTED TIP PAINT/GREEN & BLUE		\$144.72		
	25806083		04/18/2014		SWIVEL WASHER		\$22.50		
	25845364		04/15/2014		MTR GASKETS		\$50.88		
	25846341		04/17/2014		STFNR SS CTS		\$91.88		
	25826950		04/16/2014		MODEL 585-1 ASSY 316SS		\$2,163.57		
	25843790		04/16/2014		BLK STL NIPS		\$27.22		
	25844678		04/18/2014		MARLEX ST 90		\$15.40		
	25849889		04/19/2014		BALL VLV/PVC 40 BUSH		\$4.88		
	25860354		04/30/2014		BRS CPLG		\$7.04		
	25859356		04/30/2014		PVC 80 90 ELL/FLG T/PVCCMNT/PRIMER		\$345.52		
	25859356-1		04/30/2014		90 ELL CPVC ORNG CMNT/CLR PRIMER		\$337.46		
	25852887		04/30/2014		WRF PLANT IMP/SW1101/TEMP BASKET STRNR		\$193.70		
	25860572		04/29/2014		40 CPLG/HVY DTY PVC CMNT/PRIMER		\$43.67		
	25854606		04/24/2014		TRPL WTR MTR/BOLT/NUT/SENSUS FLEXNET		\$560.53		
	25844452		04/24/2014		SNGL BAND FCRC		\$279.12		
	25850115		04/19/2014		VLV BOX COMPLETE		\$148.47		
	25849569		04/19/2014		CTS CPLG/ADPT/BRS NIP/CPLG		\$334.18		
	25850184		04/19/2014		MTR PIT EXT		\$58.20		
	CM25822284		04/21/2014		MTR REPAIR		\$469.00		
	25853246		04/24/2014		HEX BUSH		\$33.08		
	25852516		04/22/2014		PVC 40 BUSH/90 ELL/ UNION/VLV/ADPT		\$29.96		
	25851723		04/22/2014		CPLG SLIP/PVC 40 T/BUSH/BALL VLV		\$22.65		
	25851002		04/21/2014		UNION EDPM		\$44.20		
	25851597		04/24/2014		90 ELL IMPORT		\$74.64		
	25852843		04/23/2014		WRF PLANT IMP/SW1101/DEBRIS CAP		\$455.00		
	25861878		04/30/2014		HUNT MP 2000 BLACK/RED		\$108.00		
	25862139		04/30/2014		PVC EXP CPLG SL/PVC 40 CPLG		\$9.65		
	25857554		04/26/2014		IPS ADPT/STFNR		\$66.40		
	25861375		04/30/2014		SNGL MTR PTI/INSUL PAD/LOCKING LID		\$807.27		
	25861387		04/30/2014		3/4 FIPXCOMP ADPT/CURB STP/BRS NIP		\$2,254.16		
	25844365		04/30/2014		SCADA/WT1102/SENSUS HET		\$302.90		
	25861790		04/30/2014		EXT PVC/VLV BOX LID WTR		\$41.73		
	25861658		04/30/2014		VLV BOX COMPLETE		\$148.47		
	25865297		05/03/2014		BOTTOM		\$74.30		
	25855815		04/25/2014		PIPE TAPE		\$11.28		
	25868534		05/07/2014		CHANNEL 20FT		\$55.00		
	25863303		05/05/2014		MTR IDLER		\$24.76		
	25859883		05/05/2014		SMBL 226 FCRC		\$409.38		
	25862878		05/01/2014		FIP ADPT/CTS CPLG/MIP ADPT/BRS NIP		\$99.99		
	25863115		05/01/2014		BRS HEX BUSH/BRS NIP		\$34.47		
	25861772		05/07/2014		PRESSURE SWITCH/IND LAMP		\$139.28		
138114	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$81.64	\$81.64	\$0.00
	Invoice		Date	Description		Amount			
	A558863		04/14/2014	PROPANE GAS DISPENSER		\$50.24			
	A558772		04/10/2014	PROPANE GAS DISPENSER		\$31.40			

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138115	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WEX BANK	\$931.25	\$931.25	\$0.00
	Invoice		Date	Description		Amount			
	36641996		04/30/2014	FUEL PURCHASES/APRIL 2014		\$931.25			
138116	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WILBUR-ELLIS CO	\$849.00	\$849.00	\$0.00
	Invoice		Date	Description		Amount			
	7889877 RI		04/14/2014	40LB BAG TAND		\$849.00			
138117	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WILSON BARROWS & SALYER	\$2,515.90	\$2,515.90	\$0.00
	Invoice		Date	Description		Amount			
	48687		05/05/2014	OPEN MEETING LAW COMPLAINT		\$546.00			
	48688		05/05/2014	AIRPORT APPEAL		\$1,969.90			
138118	05/13/2014	Reconciled		05/31/2014	Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$56,683.50	\$56,683.50	\$0.00
	Invoice		Date	Description		Amount			
	25263		02/28/2014	RUNWAY FAILURE ISSUES		\$56,683.50			
138119	05/13/2014	Reconciled		05/31/2014	Accounts Payable	XEROX CORP	\$1,240.17	\$1,240.17	\$0.00
	Invoice		Date	Description		Amount			
	073845275		05/01/2014	WC754P PRINTER		\$308.78			
	073845246		05/01/2014	W7855PT		\$480.44			
	073845191		05/01/2014	MFP3635X		\$66.45			
	073845158		05/01/2014	W5655 COPIER/4T		\$54.50			
	073845285		05/01/2014	W7845PT TANDEM		\$330.00			
138120	05/13/2014	Reconciled		05/31/2014	Accounts Payable	XEROX CORPORATION	\$239.35	\$239.35	\$0.00
	Invoice		Date	Description		Amount			
	073845227		05/01/2014	WC7525P PRINTER		\$239.35			
138121	05/13/2014	Reconciled		06/30/2014	Accounts Payable	CORTES, LIDIA	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	35670		05/01/2014	REFUND CITY PARK FEES		\$110.00			
138122	05/13/2014	Reconciled		05/31/2014	Accounts Payable	EDSON, HEATHER MACIAS	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	29280		05/06/2014	REFUND ADOPTION FEE RETURN TO OWNER		\$20.00			
138123	05/13/2014	Reconciled		06/30/2014	Accounts Payable	EQUITABLE LIFE & CASUALTY	\$97.35	\$97.35	\$0.00
	Invoice		Date	Description		Amount			
	97.35		04/14/2014	REFUND AMBULANCE FEE NMN		\$97.35			
138124	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HERNANDEZ, KAREN	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	35600		05/01/2014	REFUND/PARK USE/WEATHER RELATED ISSUES		\$30.00			
138125	05/13/2014	Reconciled		05/31/2014	Accounts Payable	HERSEY, RICHARD	\$44.08	\$44.08	\$0.00
	Invoice		Date	Description		Amount			
	46503765-001		05/01/2014	REFUND OVERPAYMENT FOR WATER/SEWER		\$44.08			
138126	05/13/2014	Reconciled		05/31/2014	Accounts Payable	MARCZAK, BRIAN	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	35675		05/01/2014	REFUND/PARK USE		\$30.00			
138127	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SALAZAR'S RESTAURANTS	\$387.33	\$387.33	\$0.00
	Invoice		Date	Description		Amount			
	028174		04/28/2014	TRASH CLEAN UP SANDWICHES		\$387.33			

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138128	05/13/2014	Reconciled		05/31/2014	Accounts Payable	SATVIEW BROADBAND, LTD.	\$9.95	\$9.95	\$0.00
	Invoice		Date	Description		Amount			
	9164 4/16/14		04/16/2014	APRIL CHARGES FIRE DEPARTMENT		\$9.95			
138129	05/16/2014	Reconciled		05/31/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000255		05/16/2014	AFPT - Aflac Pre-Tax*		\$2,726.83			
138130	05/16/2014	Reconciled		05/31/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50	\$577.50	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000256		05/16/2014	UD PD - Union Dues Police		\$577.50			
138131	05/16/2014	Reconciled		05/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000257		05/16/2014	CI - Colonial Insurance		\$10.00			
138132	05/16/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$312.06	\$312.06	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000258		05/16/2014	GARN AMT - Garnishment Amount		\$312.06			
138133	05/16/2014	Reconciled		05/31/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,445.76	\$3,445.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000259		05/16/2014	HSA - Health Savings Account		\$3,445.76			
138134	05/16/2014	Reconciled		05/31/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000260		05/16/2014	UD FIRE - Union Dues Fire		\$450.00			
138135	05/16/2014	Reconciled		05/31/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000261		05/16/2014	ING - ING Deferred Compensation		\$210.00			
138136	05/16/2014	Reconciled		05/31/2014	Accounts Payable	LEE ENGINE COMPANY	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 051614		05/16/2014	Vol Fire Svcs		\$360.00			
138137	05/16/2014	Reconciled		05/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000262		05/16/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
138138	05/16/2014	Reconciled		05/31/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000263		05/16/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			
138139	05/16/2014	Reconciled		05/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000264		05/16/2014	UD BCC - Union Dues BCC		\$416.00			
138140	05/16/2014	Reconciled		06/30/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99	\$334.99	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000265		05/16/2014	PA - Performance Athletic		\$334.99			

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138141	05/16/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000267		05/16/2014	PERS VF - PERS Volunteer Fire		\$18.34			
138142	05/16/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,980.70	\$116,980.70	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000266		05/16/2014	PERS EL - PERS Elected Officials*		\$116,980.70			
138143	05/16/2014	Reconciled		05/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000268		05/16/2014	UW - United Way		\$75.00			
138144	05/16/2014	Reconciled		05/31/2014	Accounts Payable	US BANK OF NEVADA	\$63,443.60	\$63,443.60	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000269		05/16/2014	FWT - Federal Withholding Tax*		\$63,443.60			
138145	05/16/2014	Reconciled		05/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000270		05/16/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
138146	05/16/2014	Reconciled		05/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000271		05/16/2014	WNI - Washington National Insurance		\$2,002.01			
138147	05/16/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000272		05/16/2014	WIS - Western Insurance Specialties		\$582.45			
138148	05/15/2014	Reconciled		05/31/2014	Accounts Payable	FLINT TRADING INC	\$7,092.20	\$7,092.20	\$0.00
	Invoice		Date	Description		Amount			
	167590		03/20/2014	WHITE LINE/TRUN ARROW		\$7,092.20			
138149	05/15/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$360.52	\$360.52	\$0.00
	Invoice		Date	Description		Amount			
	7616 5/22/14		05/02/2014	SHELL OIL/HOTELS.COM		\$360.52			
138150	05/15/2014	Reconciled		05/31/2014	Accounts Payable	NV ENERGY	\$274.50	\$274.50	\$0.00
	Invoice		Date	Description		Amount			
	APR 3-MAR 5		05/09/2014	CITYOFELKO CHARGES APR 3-MAR 5 2014		\$274.50			
138151	05/15/2014	Reconciled		05/31/2014	Accounts Payable	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	19542901 4/15		05/15/2014	CITY HALL POSTAGE METER REFILL		\$5,000.00			
138152	05/15/2014	Reconciled		05/31/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$63.49	\$63.49	\$0.00
	Invoice		Date	Description		Amount			
	251-1038563-002		05/01/2014	CITY HALL GENERATOR		\$63.49			
138153	05/15/2014	Reconciled		05/31/2014	Accounts Payable	UNITED PARCEL SERVICE	\$122.76	\$122.76	\$0.00
	Invoice		Date	Description		Amount			
	F7348R174*		04/26/2014	TRK #K2149664815		\$15.06			
	F7348R184*		05/03/2014	TRK #1ZF7348R0391792946		\$33.44			
	F7446X184A		05/03/2014	TRK #K2149660471		\$12.76			

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	F7446X184B		05/03/2014		TRKA3744829868 & A3744829877		\$61.50		
138154	05/19/2014	Reconciled		05/31/2014	Accounts Payable	MARSHOWSKY, MICHAEL	\$523.20	\$523.20	\$0.00
	Invoice		Date	Description		Amount			
	5/18 PER DIEM		05/16/2014	5/18-23/14 REID INTERVIEW & INTERROGATION		\$523.20			
138155	05/23/2014	Reconciled		06/30/2014	Accounts Payable	ASCT	\$395.00	\$395.00	\$0.00
	Invoice		Date	Description		Amount			
	OR ASCT 2014		05/22/2014	5/29-6/1/14 OREGON ASCT 2014/JASON WARD		\$395.00			
138156	05/23/2014	Reconciled		06/30/2014	Accounts Payable	LOVELOCK VOLUNTEER FIRE DEPT	\$302.00	\$302.00	\$0.00
	Invoice		Date	Description		Amount			
	05222014		05/22/2014	JIM URRESTI REGISTRATION 79TH ANNUAL NSFA CON		\$126.00			
	5222014		05/22/2014	ROBERT LINO REGISTRATION 79TH ANNUAL NSFA CON		\$176.00			
138157	05/23/2014	Reconciled		05/31/2014	Accounts Payable	NV ENERGY	\$2,880.28	\$2,880.28	\$0.00
	Invoice		Date	Description		Amount			
	APR11-MAY13		05/16/2014	CITYOFELKO CHARGES APR 11-MAY 13		\$728.39			
	FEB 3-MAY 1		05/16/2014	CITYOFELKO CHARGES FEB 3-MAY 1		\$2,151.89			
138158	05/23/2014	Reconciled		05/31/2014	Accounts Payable	WARD, JASON	\$521.60	\$521.60	\$0.00
	Invoice		Date	Description		Amount			
	5/28/14 PER DIEM		05/22/2014	5/28-6/1/14 ASCT TRAINING/OREGON		\$521.60			
138159	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ADKINS, SERENA	\$524.50	\$524.50	\$0.00
	Invoice		Date	Description		Amount			
	6/1714 PER DIEM		05/20/2014	6/17-19/14 EPIC OPERATION JETWAY		\$524.50			
138160	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ADPI INTERMEDIX	\$121.49	\$121.49	\$0.00
	Invoice		Date	Description		Amount			
	INVWEST880		04/30/2014	APRIL AMBULANCE BILLING		\$121.49			
138161	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ADVANCED RADIOLOGY LTD.	\$38.00	\$38.00	\$0.00
	Invoice		Date	Description		Amount			
	04112014		04/11/2014	24186 SEAN NOLEN/CHEST XRAY		\$38.00			
138162	05/27/2014	Reconciled		05/31/2014	Accounts Payable	AIRGAS INC	\$335.06	\$335.06	\$0.00
	Invoice		Date	Description		Amount			
	9027286660		05/07/2014	GLV DRVR/TWLTS		\$37.55			
	9027241045		05/05/2014	CAUTION SIGN		\$18.63			
	9918122308		04/30/2014	RENT CYL CARBON MONOXIDE		\$43.71			
	9027518041		05/14/2014	GLV DSPBL EXAM		\$173.20			
	9918121937		04/30/2014	RENT CYL IND LARGE ACETYLENE/OXYGEN		\$61.97			
138163	05/27/2014	Reconciled		05/31/2014	Accounts Payable	AIRPORT PETTY CASH	\$120.48	\$120.48	\$0.00
	Invoice		Date	Description		Amount			
	05212014		05/21/2014	PETTY CASH REIMBURSEMENT		\$120.48			
138164	05/27/2014	Reconciled		05/31/2014	Accounts Payable	AMERICAN STAFFING INC	\$5,565.15	\$5,565.15	\$0.00
	Invoice		Date	Description		Amount			
	30647		05/15/2014	5/5-11/14 C. TIBBITTS		\$562.80			
	30494		05/08/2014	4/28-5/4/14 C. TIBBITTS		\$643.20			
	30646		05/15/2014	5/5-11/14 J. KYRISS		\$455.70			
	30648		05/15/2014	5/5-11/14 A. KELLY/D. PRICE		\$1,758.75			

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	30824		05/22/2014	5/12-18/14 A. KELLY/D. PRICE			\$1,909.50		
	30822		05/22/2014	5/12-18/14 J. KYRISS			\$235.20		
138165	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ANDERSON, ADREANNA	\$234.00	\$234.00	\$0.00
	Invoice		Date	Description			Amount		
	REF/UMP0530		05/19/2014	UMPIRE WK OF 5/12-17/14			\$234.00		
138166	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ANDERSON, MADISON	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description			Amount		
	REF/UMP0534		05/19/2014	UMPIRE WK OF 5/12-17/14			\$54.00		
138167	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$38,048.00	\$38,048.00	\$0.00
	Invoice		Date	Description			Amount		
	001441738A		05/15/2014	JUNE PREMIUM			\$38,048.00		
138168	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ANTHEM DENTAL	\$9,161.19	\$9,161.19	\$0.00
	Invoice		Date	Description			Amount		
	5540602		05/16/2014	JUNE PREMIUM			\$9,161.19		
138169	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ANTHONY CONSTRUCTION, LLC	\$15,988.00	\$15,988.00	\$0.00
	Invoice		Date	Description			Amount		
	AC5182014		05/18/2014	CONCRETE PROJECTS/FORM, POUR & FINISH/ADA RMPS			\$13,840.00		
	AC5192014		05/18/2014	REPAIR ON COMMERCIAL ST			\$2,148.00		
138170	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ARBOR DAY FOUNDATION	\$121.95	\$121.95	\$0.00
	Invoice		Date	Description			Amount		
	SSI16316408		04/28/2014	PINE AUSTRIAN/SPRUCE CO BLUE/HONEYLOCUST			\$121.95		
138171	05/27/2014	Reconciled		06/30/2014	Accounts Payable	AT&T	\$1,807.48	\$1,807.48	\$0.00
	Invoice		Date	Description			Amount		
	MAY 2 - JUNE 1		05/02/2014	CITYOFELKO CHARGES MAY 2-JUNE 1			\$1,807.48		
138172	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ATHLETICS UNLIMITED	\$2,432.88	\$2,432.88	\$0.00
	Invoice		Date	Description			Amount		
	00020000064705		05/13/2014	12" THUNDER HYCON/LINE UP CARDS			\$2,432.88		
138173	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BASIN TREE SERVICE & PEST CONTROL, INC.	\$3,200.00	\$3,200.00	\$0.00
	Invoice		Date	Description			Amount		
	960284		05/19/2014	MAY 2014 PRE-EMERGENT HERBICIDE APPLICATION			\$3,200.00		
138174	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BIG O TIRES	\$32.69	\$32.69	\$0.00
	Invoice		Date	Description			Amount		
	028105-106940		05/15/2014	FLAT REPAIR			\$32.69		
138175	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BLUE GROUND NORTHWEST LLC	\$9,185.58	\$9,185.58	\$0.00
	Invoice		Date	Description			Amount		
	3097		05/13/2014	TOTAL VEGETATION CONTROL			\$6,820.00		
	3098		05/13/2014	TOTAL VEGETATION CONTROL			\$2,365.58		

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138176	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BOARD OF REGENTS	\$110.00	\$110.00	\$0.00
	Invoice		Date	Description		Amount			
	41		05/12/2014	FLAGGING CERT COURSE/J.KAUFFMAN & G.GONZALEZ		\$110.00			
138177	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BONANZA PRODUCE CO	\$729.30	\$729.30	\$0.00
	Invoice		Date	Description		Amount			
	02599106		05/17/2014	PRETZEL KING/CHILI CON CARNE/JALAPENO CHEESE		\$208.85			
	02599470		05/19/2014	HOT DOGS		\$54.50			
	02595455		05/08/2014	HOT DOGS/PRETZEL/TORTILLA CHIP/JALAPENO CHEESE		\$205.75			
	02597371		05/14/2014	CHEESE/CHORIZO/CHIP/LETTUCE/HAMBURGER		\$260.20			
138178	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BOSS TANKS	\$615.00	\$615.00	\$0.00
	Invoice		Date	Description		Amount			
	20437		05/07/2014	NON WOVEN GEOTEXTILE FABRIC		\$615.00			
138179	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BS&R EQUIPMENT CO	\$218.68	\$218.68	\$0.00
	Invoice		Date	Description		Amount			
	0000143318		05/09/2014	STEAM TABLE PAN/STORAGE CONTAINER/WARMER		\$218.68			
138180	05/27/2014	Reconciled		06/30/2014	Accounts Payable	BUREAU OF SAFE DRINKING WATER	\$5,500.00	\$5,500.00	\$0.00
	Invoice		Date	Description		Amount			
	05152014		05/15/2014	PERMIT #EL-0272-12C NV0000272		\$5,500.00			
138181	05/27/2014	Reconciled		05/31/2014	Accounts Payable	BYINGTON, DIANN	\$627.88	\$627.88	\$0.00
	Invoice		Date	Description		Amount			
	61907		05/22/2014	REIMB/ANTHROPOLOGY & PERSONAL FINANCE & BOOKS		\$627.88			
138182	05/27/2014	Reconciled		06/30/2014	Accounts Payable	C A L RANCH STORES	\$351.59	\$351.59	\$0.00
	Invoice		Date	Description		Amount			
	5043/12		05/15/2014	LOYALL LAMB MEAL & RICE		\$41.99			
	4996/12		05/05/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	5040/12		05/15/2014	OIL 15W40 GAL		\$95.92			
	5000/12		05/06/2014	BLACK SERVUS KNEE BOOTS		\$79.98			
	5003/12		05/06/2014	STORAGE CABINET		\$63.98			
	5035/12		05/14/2014	THRD ROD/SCREWS/HITCH PIN/HEX BOLT		\$30.73			
138183	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CARQUEST AUTO PARTS	\$316.43	\$316.43	\$0.00
	Invoice		Date	Description		Amount			
	14720-41816		04/25/2014	TANAKA CARBURATOR		\$135.00			
	14720-42579		05/07/2014	TERRACAIR DEF 1 GAL		\$57.12			
	14720-43268		05/16/2014	AUTO BATTERY		\$124.31			
138184	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$1,882.81	\$1,882.81	\$0.00
	Invoice		Date	Description		Amount			
	INPS2154500		05/14/2014	STEP/BOLT/NUT/WASHER/SPACER/FILTERS		\$1,459.95			
	INWO0783400		05/12/2014	750 SVC HOUR MAINTENANCE		\$546.40			
	INCS0250605		05/16/2014	CREDIT/PIN		(\$123.54)			

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138185	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CDW GOVERNMENT	\$3,504.75	\$3,504.75	\$0.00
	Invoice		Date	Description		Amount			
	LV28851		05/14/2014	GAMBER DOCK STATION INT POW NO-RF		\$3,504.75			
138186	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CED-SALT LAKE CITY	\$82.63	\$82.63	\$0.00
	Invoice		Date	Description		Amount			
	1971-476721		05/16/2014	20A 15VAC WHT RCPT		\$71.96			
	1971-476576		05/08/2014	SP-20-20A CB		\$10.67			
138187	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CHAMPION CHEVROLET	\$32,748.25	\$32,748.25	\$0.00
	Invoice		Date	Description		Amount			
	14-0869		05/05/2014	2014 CHEVY CAPRICE SEDAN		\$32,748.25			
138188	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CHANCEY, LLC	\$1,258.16	\$1,258.16	\$0.00
	Invoice		Date	Description		Amount			
	042414340		04/24/2014	VERUS FULL SCANBAY		\$1,061.66			
	050814621		05/08/2014	BATTERY PACK		\$196.50			
138189	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CITY OF ELKO	\$83.50	\$83.50	\$0.00
	Invoice		Date	Description		Amount			
	VENDING		05/16/2014	VENDING MACHINE LICENSE		\$59.50			
	SPECIAL EVENT		05/16/2014	SPECIAL EVENT WINE/BEER PERMIT/AIRPORT APPRECIATION DAY		\$24.00			
138190	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$304.52	\$304.52	\$0.00
	Invoice		Date	Description		Amount			
	S5091709.001		05/08/2014	RED FLUORESCENT SPRAY PAINT		\$3.74			
	S5095117.001		05/13/2014	EXCLOSED FIXTURE HALIDE LAMP		\$184.86			
	S5096671.001		05/14/2014	METAL HALIDE LAMP		\$56.72			
	S5066577.001		04/08/2014	HEAT TRACE CABLE/CABLE TIE		\$93.94			
	S5075070.001		04/17/2014	CREIDT/HEAT TRACE CABLE/POWER CONN KIT		(\$67.51)			
	S5100491.001		05/20/2014	HUBBELL STD SUPPORT GRIP		\$55.96			
	S5100561.001		05/20/2014	CREDIT/HUBBELL STD SUPPORT GRIP		(\$50.36)			
	S5100566.001		05/20/2014	HUBBEL SUPPORT GRIP		\$27.17			
138191	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CONLEY, MARC	\$361.50	\$361.50	\$0.00
	Invoice		Date	Description		Amount			
	6/4/14 PER DIEM		05/20/2014	6/4-5/14 BULLETPROOF WARRIOR TRAINING		\$361.50			
138192	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CPS HR CONSULTING	\$336.60	\$336.60	\$0.00
	Invoice		Date	Description		Amount			
	SOP36825		05/08/2014	FIRE APPARATUS DRIVER/OPERATOR/AERIAL		\$336.60			
138193	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CREICO ENTERPRISES LLC	\$3,242.50	\$3,242.50	\$0.00
	Invoice		Date	Description		Amount			
	2431		05/21/2014	REPAIR WATER LEAK@3122 COLLEGE CT		\$1,652.50			
	2432		05/21/2014	CUT & REMOVE CONCRETE CURB & SIDEWALK		\$1,590.00			
138194	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY	\$99.84	\$99.84	\$0.00
	Invoice		Date	Description		Amount			
	140-478716-00		05/02/2014	INT-MAT SHORTING CAP		\$99.84			
138195	05/27/2014	Reconciled		05/31/2014	Accounts Payable	CRSA INC	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	13-063-1		05/15/2014	PLANNING/URBAN DESIGN OVERLAY		\$2,500.00			

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138196	05/27/2014	Reconciled		06/30/2014	Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$1,155.80	\$1,155.80	\$0.00
	Invoice		Date	Description		Amount			
	028-86179		03/04/2014	TROUBLE SHOOT FC1433 & FC1335		\$1,155.80			
138197	05/27/2014	Reconciled		06/30/2014	Accounts Payable	DETECTION INSTRUMENTS CORP	\$105.30	\$105.30	\$0.00
	Invoice		Date	Description		Amount			
	2100-27489		05/02/2014	ODALOG SERVICE & CALIBRATION		\$105.30			
138198	05/27/2014	Reconciled		06/30/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$101.92	\$101.92	\$0.00
	Invoice		Date	Description		Amount			
	P31384980101		05/15/2014	GLUESTICKS/MODELING CLAY/LACING CLIPS		\$101.92			
138199	05/27/2014	Reconciled		06/30/2014	Accounts Payable	DLT SOLUTIONS	\$1,379.48	\$1,379.48	\$0.00
	Invoice		Date	Description		Amount			
	SI254185		05/07/2014	AUTODESK AUTOCAD STANDALONE LICENSE		\$1,379.48			
138200	05/27/2014	Reconciled		06/30/2014	Accounts Payable	DRAKE, BRYAN	\$81.00	\$81.00	\$0.00
	Invoice		Date	Description		Amount			
	6/3/14 PER DIEM		05/19/2014	6/3-5/14 BULLETPROOF WARRIOR CONFERENCE/LAS VEGAS		\$81.00			
138201	05/27/2014	Reconciled		06/30/2014	Accounts Payable	EAGLE COMMUNICATION	\$304.13	\$304.13	\$0.00
	Invoice		Date	Description		Amount			
	1435		05/13/2014	ICOM ANTENNA FOR AIRCRAFT PORTABLE RADIO		\$37.00			
	1449		05/22/2014	INSTALL TK-7360HV KENWOOD RADIO & ANTENNA		\$267.13			
138202	05/27/2014	Reconciled		05/31/2014	Accounts Payable	EASTERN SIERRA ENGINEERING P.C.	\$8,301.76	\$8,301.76	\$0.00
	Invoice		Date	Description		Amount			
	140423		05/07/2014	CDBG PROJECT/SILVER STREET		\$8,301.76			
138203	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$541.93	\$541.93	\$0.00
	Invoice		Date	Description		Amount			
	INV-20615		05/15/2014	RECT TUBES (1/4)		\$104.39			
	INV-20639		05/16/2014	1/8X2 FLAT		\$27.40			
	INV-20563		05/09/2014	BURN CHARGE ELECTRIC		\$113.60			
	INV-20516		05/06/2014	STRAIGHTEN & WELD ALUMINUM SCRUBBER		\$108.00			
	INV-20580		05/12/2014	EMOVE & INSTALL DRAIN		\$108.00			
	INV-20616		05/15/2014	ALUM SHEET .125/SHEARING CHARGE		\$80.54			
138204	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ELKO COUNTY TREASURER	\$148.00	\$148.00	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ADMINISTRATIVE ASSESSMENTS/APRIL 2014		\$148.00			
138205	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$1,292.40	\$1,292.40	\$0.00
	Invoice		Date	Description		Amount			
	6632 5/9/14		05/14/2014	5/9 2X5 CITY OF ELKO UTILITY BILL PAYMENT ADDRESS CHANGE		\$60.00			
	6632 5/10/14		05/14/2014	5/10 2X5 CITY OF ELKO UTILITY BILL PAYMENT ADDRESS CHANGE		\$60.00			
	6632 5/6/14		05/09/2014	5/6 2X5 CITY OF ELKO UTILITY BILL PAYMENT ADDRESS CHANGE		\$80.00			
	6632 5/7/14		05/09/2014	5/7 2X5 CITY OF ELKO UTILITY BILL PAYMENT ADDRESS CHANGE		\$60.00			

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	6632 5/8/14		05/09/2014	5/8 2X5 CITY OF ELKO UTILITY BILL PAYMENT			\$60.00		
	6632* 5/10/14		05/15/2014	ADDRESS CHANGE 5/10 2X5 CITY OF ELKO UTILITY BILL PAYMENT			\$320.00		
	6577		05/13/2014	ADDRESS CHANGE					
	6548		05/07/2014	HEARING NOTICE 2014-2015 FISCAL BUDGET			\$23.80		
	6526		04/22/2014	INVITATION TO BID/WATER SEWER DRYING BED PROJECT			\$104.72		
	6533		04/22/2014	NOTICE OF PUBLIC HEARING/MEDIUM TERM			\$64.26		
	6623 5/3/14		05/03/2014	4X5 GENERAL OBLIGATION			\$285.60		
	7096		05/19/2014	2X2 WATER/SEWER LABORER			\$62.16		
	7230		05/19/2014	NOTICE/NO.1-14			\$58.31		
				NTC/ORDINANCE 781			\$53.55		
138206	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ELKO SANITATION	\$300.35	\$300.35	\$0.00
	Invoice		Date	Description			Amount		
	22275928		05/01/2014	RUBY VIEW GOLFCOURSE			\$300.35		
138207	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$120.20	\$120.20	\$0.00
	Invoice		Date	Description			Amount		
	89624		04/30/2014	FAS/KIT PLASTIC PLUG BUTTON			\$49.97		
	89622		04/30/2014	TAMPERPROOF TORX BIT SET			\$12.90		
	89783		05/09/2014	HAMMER BIT SDS MAX SHANK			\$57.33		
138208	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ELKO TOOL SHARPENING	\$5.15	\$5.15	\$0.00
	Invoice		Date	Description			Amount		
	2875		05/14/2014	FUEL LINE/FIRE DEPT			\$5.15		
138209	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$170.58	\$170.58	\$0.00
	Invoice		Date	Description			Amount		
	115634		05/20/2014	K9 ID BAG/FEL ID BAG			\$170.58		
138210	05/27/2014	Reconciled		06/30/2014	Accounts Payable	EMERGENCY MEDICAL PRODUCTS INC	\$429.98	\$429.98	\$0.00
	Invoice		Date	Description			Amount		
	1642813		05/01/2014	ACTIDOSE W/SORBITOL/BAXTER IV SOLUTION			\$429.98		
138211	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ENTERPRISE LEASING	\$185.32	\$185.32	\$0.00
	Invoice		Date	Description			Amount		
	1939246		05/03/2014	4/30-5/3/14 RICK MAGNESS			\$185.32		
138212	05/27/2014	Reconciled		06/30/2014	Accounts Payable	FASTENAL COMPANY	\$182.38	\$182.38	\$0.00
	Invoice		Date	Description			Amount		
	NVELK65935		05/05/2014	T1 CUT WHL/CHOP SAW			\$25.98		
	NVELK66070		05/12/2014	4-1/2X245X7/8 GEM RC			\$26.94		
	NVELK66162		05/15/2014	T-190 AG JOBBBER 3/8			\$41.24		
	NVELK66140		05/14/2014	FENDERSAG JOBBBER/S/S FW			\$75.80		
	NVELK66187		05/15/2014	HCS 5/8-11 YZB			\$29.62		
	NVELK65996		05/08/2014	CREDIT RG U-BLT PIPE			(\$17.20)		
138213	05/27/2014	Reconciled		06/30/2014	Accounts Payable	FENNEMORE CRAIG JONES VARGAS	\$605.00	\$605.00	\$0.00
	Invoice		Date	Description			Amount		
	846171		05/14/2014	MERIDIAN PACIFIC			\$605.00		

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138214	05/27/2014	Reconciled		05/31/2014	Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$870.86	\$870.86	\$0.00
	Invoice		Date	Description		Amount			
	2738394		05/09/2014	GSKT/PE PIPE 90 ELL/TEE/WSHR/BOLT SET		\$829.36			
	2738394-1		05/12/2014	SPEC BLIND 1/8 MILL FIN		\$41.50			
138215	05/27/2014	Reconciled		05/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$9,292.22	\$9,292.22	\$0.00
	Invoice		Date	Description		Amount			
	14-968507		05/19/2014	EMA WINDOW WASH 50/50		\$115.50			
	14-968127		05/15/2014	ULS DIESEL #2 DYED		\$2,401.53			
	14-966860		05/08/2014	REGULAR UNLEADED/ULS DIESEL #2		\$2,162.48			
	14-965071		05/07/2014	ULS DIESEL #2		\$2,400.59			
	14-970092		05/21/2014	ULS DIESEL #2		\$2,212.12			
138216	05/27/2014	Reconciled		06/30/2014	Accounts Payable	FRONTIER	\$3,053.57	\$3,053.57	\$0.00
	Invoice		Date	Description		Amount			
	5/10-6/9/14		05/10/2014	CITYOFELKO CHARGES 5/10-6/9/14		\$3.60			
	5/10-06/9/14		05/10/2014	CITYOFELKO 5/10-6/9/14		\$3,049.97			
138217	05/27/2014	Reconciled		06/30/2014	Accounts Payable	FUN EXPRESS	\$466.96	\$466.96	\$0.00
	Invoice		Date	Description		Amount			
	663577878-01		05/09/2014	BUBBLE WANDS/BUG TONGS/BUG BOXES/BUGS		\$466.96			
138218	05/27/2014	Reconciled		05/31/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$122.69	\$122.69	\$0.00
	Invoice		Date	Description		Amount			
	61668		05/23/2014	440021 W/TE		\$112.99			
	61460		05/14/2014	SWITCH		\$9.70			
138219	05/27/2014	Reconciled		06/30/2014	Accounts Payable	GATEWAY RV CENTER	\$13.89	\$13.89	\$0.00
	Invoice		Date	Description		Amount			
	139536		05/05/2014	FLOW SEAL		\$13.89			
138220	05/27/2014	Reconciled		06/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$244.42	\$244.42	\$0.00
	Invoice		Date	Description		Amount			
	845943-00		05/12/2014	BRONCO WASTER CONT		\$36.26			
	845740-00		05/13/2014	ROLL TOWEL/TISSUE		\$173.49			
	847528-00		05/19/2014	JUMBO TISSUE ROLL		\$34.67			
138221	05/27/2014	Reconciled		05/31/2014	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$15,713.99	\$15,713.99	\$0.00
	Invoice		Date	Description		Amount			
	31872		04/30/2014	APRIL LEGAL SVC		\$15,713.99			
138222	05/27/2014	Reconciled		06/30/2014	Accounts Payable	GRAINGER	\$232.24	\$232.24	\$0.00
	Invoice		Date	Description		Amount			
	9434705175		05/07/2014	PORTABLE EVAPORATIVE COOLER		\$232.24			
138223	05/27/2014	Reconciled		06/30/2014	Accounts Payable	GUTH LABORATORIES, INC.	\$44.11	\$44.11	\$0.00
	Invoice		Date	Description		Amount			
	1451477-IN		05/08/2014	CERTIFIED PREMIX SOLUTION		\$44.11			
138224	05/27/2014	Reconciled		05/31/2014	Accounts Payable	H-11 DIGITAL FORENSICS COMPANY, LLC	\$6,078.99	\$6,078.99	\$0.00
	Invoice		Date	Description		Amount			
	H11002360		05/13/2014	CELLEBRITE ANNUAL SUPPORT & SERVICE		\$2,998.99			

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	CELLBRITE CERT		05/22/2014			BRAD WARWICK/CELLBRITE CERTICATION JUNE 9-13,2014	\$3,080.00		
138225	05/27/2014 Invoice	Reconciled		05/31/2014 Date	Accounts Payable	HANSEN, REBECCA	\$350.66	\$350.66	\$0.00
	05232014		05/22/2014			REIMB/BUSINESS LAW & BOOK	\$350.66		
138226	05/27/2014 Invoice	Reconciled		06/30/2014 Date	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$611.25	\$611.25	\$0.00
	HSB-024717		05/07/2014			MAY ADMIN FEES	\$611.25		
138227	05/27/2014 Invoice	Reconciled		06/30/2014 Date	Accounts Payable	HERCULES INCORPORATED	\$3,762.98	\$3,762.98	\$0.00
	130782520		05/06/2014			PRAESTOL K 274 FLX IBC	\$3,762.98		
138228	05/27/2014 Invoice	Reconciled		05/31/2014 Date	Accounts Payable	HIGH DESERT ENGINEERING	\$230.00	\$230.00	\$0.00
	11645		05/01/2014			3286 AIRPORT PARCELS	\$230.00		
138229	05/27/2014 Invoice	Reconciled		06/30/2014 Date	Accounts Payable	HILLYER, LESLEY M	\$200.00	\$200.00	\$0.00
	REF/UMP0536		05/19/2014			UMPIRE WK OF 5/12-17/14	\$200.00		
138230	05/27/2014 Invoice	Reconciled		05/31/2014 Date	Accounts Payable	HOSEPOWER USA	\$366.35	\$366.35	\$0.00
	74015772-00		05/16/2014			TERMINATOR/MALE NPT SWIVEL/PROJECTILE	\$173.48		
	74015693-00		05/14/2014			MALE CAM X SHANK/FEMALE CAM X SHANK/CLAMP	\$112.26		
	74015749-00		05/15/2014			CLAMP SS CTR PUNCH/FEMALE CAM X SHANK	\$64.39		
	74015830-00		05/20/2014			CPLR 2 IN MPT	\$16.22		
138231	05/27/2014 Invoice	Reconciled		05/31/2014 Date	Accounts Payable	I & E ELECTRIC	\$602.00	\$602.00	\$0.00
	107897		05/12/2014			SCADA/WT1102 WELL 42	\$270.00		
	107853		04/28/2014			TROUBLESHOOT HEATING SLUDGE PUMP 1	\$332.00		
138232	05/27/2014 Invoice	Reconciled		06/30/2014 Date	Accounts Payable	IMSA CERTIFICATION	\$600.00	\$600.00	\$0.00
	L. MARION		05/19/2014			LISSA MARION/WORK ZONE SAFETY REGISTRATION	\$235.00		
	J. ALANIS		05/19/2014			JUSTIN ALANIS ROADWAY LIGHTING TECH LEVEL I	\$245.00		
	J. ALANIS*		05/19/2014			JUSTIN ALANIS TRAFFIC SIGNAL WORKSHOP	\$120.00		
138233	05/27/2014 Invoice	Reconciled		06/30/2014 Date	Accounts Payable	INLAND SUPPLY CO	\$788.86	\$788.86	\$0.00
	314645		05/16/2014			LINERS	\$300.65		
	314630		05/09/2014			AZALEA TP/GLOVES/SPONGE/BOWL SWAB	\$59.15		
	314620		05/09/2014			DISH SOAP/PLATES/LINERS/FOOD TRAYS	\$236.55		
	314614		05/09/2014			LINERS	\$85.90		
	314673		05/16/2014			PROCELL "D" BATTERY	\$15.95		
	314672		05/16/2014			JUMBO TP	\$90.66		
138234	05/27/2014 Invoice	Reconciled		05/31/2014 Date	Accounts Payable	INTERMOUNTAIN FARMERS	\$154.74	\$154.74	\$0.00
	1003832680		05/09/2014			JEAN CARTH TRAD	\$98.97		

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138235	1003771924	Reconciled	04/29/2014	IFA EARLY SPRING/GLOVES			\$41.38		
	1003772136		04/29/2014	SPREADER SCOTTS HANDY GREEN			\$14.39		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	INTERSTATE OIL COMPANY	\$559.00	\$559.00	\$0.00
138236	0456081-IN	Reconciled	05/08/2014	MOB DTE FM			\$559.00		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	IPROMOTEU	\$1,576.17	\$1,576.17	\$0.00
	769968ATJ		05/15/2014	FOLDING INSULATED COOLER CHAIRS			\$1,576.17		
138237	05/27/2014 Invoice	Reconciled	Date	05/31/2014 Description	Accounts Payable	J-BAR EXCAVATION LLC	\$1,933.73	\$1,933.73	\$0.00
	879		05/09/2014	TOPPING SAND			\$1,933.73		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	JBR ENVIRONMENTAL CONSULTANTS	\$16,036.85	\$16,036.85	\$0.00
138239	57148	Reconciled	05/14/2014	SECTION 18 NEPA ASSISTANCE			\$13,654.85		
	57171		05/14/2014	STORMWATER ASSISTANCE			\$2,382.00		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	JUST TRAVEL	\$1,525.50	\$1,525.50	\$0.00
138240	166517	Reconciled	03/27/2014	4/18 JAMES JOHNSTON/HOLIDAY INN			\$457.65		
	166516		03/27/2014	4/16 TROY DELONG/HOLIDAY INN			\$457.65		
	166515		03/27/2014	4/14 JAMES RIORDAN/HOLIDAY INN			\$610.20		
138241	05/27/2014 Invoice	Voided	Date	06/30/2014 Description	Accounts Payable	JVIATION, INC.	\$15,600.00	\$15,600.00	\$0.00
	EKO LOC 14-01-1		05/15/2014	AIR SERVICE DEVELOPMENT & DATA ANALYSIS			\$15,600.00		
	05/27/2014 Invoice		Entry Error Date	07/29/2014 Description	Accounts Payable	KEEMA, MIKE	\$687.50		
138242	6/17/14 PER DIEM	Reconciled	05/20/2014	6/17-20/14 EPIC OPERATION JETWAY & KNOCK & TALK			\$687.50		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$24,950.00	\$24,950.00	\$0.00
	INVOICE #3		04/30/2014	RECONST TERMINAL RAMP PHASE 3			\$24,950.00		
138243	05/27/2014 Invoice	Reconciled	Date	05/31/2014 Description	Accounts Payable	KLEINFELDER INC	\$574.12	\$574.12	\$0.00
	001009995		05/05/2014	LANDFILL AIR QUALITY, GREENHOUSE GAS, ENVIRON SVCS			\$574.12		
	05/27/2014 Invoice		Date	05/31/2014 Description	Accounts Payable	KUHLMAN, CHRISTINE	\$189.00	\$189.00	\$0.00
138244	0011-9450-9743	Reconciled	04/29/2014	REIMB/PEARSON PROF CENTER DRAPER			\$189.00		
	05/27/2014 Invoice		Date	06/30/2014 Description	Accounts Payable	LABCARE CORP	\$247.50	\$247.50	\$0.00
	3008		04/14/2014	CONTRACT SERVICE AGREEMENT/AUTOClave			\$247.50		
138246	05/27/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	LARRANETA, MARTIN	\$57.25	\$57.25	\$0.00
	85462987		05/08/2014	REMB/INSTRUCTION PERMIT CDL			\$57.25		

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138247	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LENIZ, INAKI	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0533		05/19/2014	UMPIRE WK OF 5/12-17/14		\$150.00			
138248	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$92.15	\$92.15	\$0.00
	Invoice		Date	Description		Amount			
	1504424-20140430		04/30/2014	INVESTIGATIVE SUPPLIES		\$92.15			
138249	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LIBERTY PROCESS EQUIPMENT INC	\$102.35	\$102.35	\$0.00
	Invoice		Date	Description		Amount			
	0052916-IN		05/13/2014	STRATOR GASKET		\$102.35			
138250	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,278.43	\$1,278.43	\$0.00
	Invoice		Date	Description		Amount			
	0000464232		05/03/2014	MIXED LOAD TIRE RECYCLING		\$1,278.43			
138251	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LIFE-ASSIST, INC.	\$409.00	\$409.00	\$0.00
	Invoice		Date	Description		Amount			
	673313		04/25/2014	LAERDAL STIFNEK/GLOVES		\$409.00			
138252	05/27/2014	Reconciled		05/31/2014	Accounts Payable	LN CURTIS & SONS	\$475.66	\$475.66	\$0.00
	Invoice		Date	Description		Amount			
	3147143-00		05/14/2014	SPERIAN GAUGE HP		\$475.66			
138253	05/27/2014	Reconciled		06/30/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$23,404.04	\$23,404.04	\$0.00
	Invoice		Date	Description		Amount			
	14056		05/14/2014	PD PLAN REVIEWS		\$23,404.04			
138254	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MANPOWER	\$2,231.46	\$2,231.46	\$0.00
	Invoice		Date	Description		Amount			
	17082384		05/01/2014	4/27/14 G. GONZALEZ		\$739.20			
	17082662		05/08/2014	5/4/14 G. GONZALEZ		\$753.06			
	17082940		05/15/2014	5/11/14 G. GONZALEZ		\$739.20			
138255	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$9,609.79	\$9,609.79	\$0.00
	Invoice		Date	Description		Amount			
	MAY 2014		05/31/2014	GOLF PROFESSIONAL		\$5,198.41			
	5/31 ASST PROF		05/31/2014	ASST GOLF PRO		\$1,875.00			
	APRIL RENTALS		05/31/2014	CART RENTALS FOR APRIL		\$2,536.38			
138256	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MASONS TROPHIES & GIFTS	\$18.30	\$18.30	\$0.00
	Invoice		Date	Description		Amount			
	70145		05/07/2014	DOOR SIGN/ADMIN ASST & RECORDS SUPERVISOR		\$18.30			
138257	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MCMILLAN FIBERGLASS STOCKS, INC.	\$1,592.00	\$1,592.00	\$0.00
	Invoice		Date	Description		Amount			
	67992		05/14/2014	MOLDED-IN WOODLAND BEIGE/TAN RIFLE STOCKS		\$1,592.00			

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138258	05/27/2014	Reconciled		05/31/2014	Accounts Payable	METROQUIP INC	\$30,344.60	\$30,344.60	\$0.00
	Invoice		Date	Description		Amount			
	1427		05/19/2014	TRUCK BED INSTALLED FOR 5 YARD DUMP TRUCK		\$17,485.00			
	1429		05/19/2014	HEAVY DUTY REAR HITCH INSTALLATION		\$1,980.00			
	1428		05/19/2014	INSTALL LOAD SENSING HYDRAULIC IN 5-YARD DUMP TRUCK		\$5,980.00			
	00023451		05/02/2014	20' HEATED HOSE		\$2,360.00			
	00023471		05/05/2014	TUBING/INNER TUBE WELD/AIR SEAL SEGMENT		\$1,525.44			
	00023472		05/05/2014	SHOULDER SCREW/ROLLER WELD/BEARING PLATE		\$719.05			
	00023559		05/12/2014	REDUCER IRRIGATION		\$295.11			
138259	05/27/2014	Reconciled		05/31/2014	Accounts Payable	MONSEN ENGINEERING CO	\$26.29	\$26.29	\$0.00
	Invoice		Date	Description		Amount			
	505860		05/20/2014	TRIMBLE GEOXT SCREEN PROTECTOR		\$26.29			
138260	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MONTROSE GLASS	\$4,074.29	\$4,074.29	\$0.00
	Invoice		Date	Description		Amount			
	I-68295		04/28/2014	STEEL DOOR FRAME FLUSH BOLTS/LATCH BOLT		\$4,074.29			
138261	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MORRELL, JOSH	\$361.50	\$361.50	\$0.00
	Invoice		Date	Description		Amount			
	6/4/14 PER DIEM		05/20/2014	6/4-5/14 BULLETPROOF WARRIOR TRAINING		\$361.50			
138262	05/27/2014	Reconciled		06/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$203.17	\$203.17	\$0.00
	Invoice		Date	Description		Amount			
	1095098		05/22/2014	CLAVAMOX DROPS/SECURDOX		\$203.17			
138263	05/27/2014	Reconciled		05/31/2014	Accounts Payable	NAPA AUTO PARTS	\$700.79	\$700.79	\$0.00
	Invoice		Date	Description		Amount			
	860364		05/23/2014	F 4 FUEL/3 8 FUEL/ ELECTRICAL FUEL PUMP		\$85.30			
	858307		05/15/2014	OIL FILTER/BRAKELEEN CLEANER/BAT CLNR/BAT PROT		\$27.33			
	860221		05/22/2014	DRAIN PLUG/AIR FIL/OIL FIL		\$42.26			
	856838		05/09/2014	BATTERY		\$211.60			
	857969		05/14/2014	NEOFORM WIPER BLADES		\$31.36			
	857556		05/13/2014	OIL FIL/GEAR LUBE/ATV-4 10W40		\$37.33			
	857763		05/14/2014	OIL FIL/SHAKER SIPHON		\$19.23			
	857533		05/13/2014	10W30		\$3.47			
	856493		05/08/2014	OIL FIL		\$17.10			
	857761		05/14/2014	HYDRAULIC/AIR FIL/OIL FIL		\$20.00			
	854774		05/01/2014	CREDIT AC COMP BEARING		(\$27.88)			
	857762		05/14/2014	AIR FIL		\$11.04			
	856228		05/07/2014	WIPER BLADE		\$14.10			
	858117		05/15/2014	WIPER BLADES		\$28.53			
	855668		05/06/2014	FUEL PUMP ASSY		\$272.11			
	857901		05/14/2014	SWITCH		\$11.41			
	854543		05/01/2014	CREDIT CORE DEPOSIT		(\$44.00)			
	854544		05/01/2014	CREDIT CORE DEPOSIT		(\$59.50)			

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138264	05/27/2014	Reconciled		06/30/2014	Accounts Payable	NEVADA ASA	\$981.00	\$981.00	\$0.00
	Invoice		Date	Description		Amount			
	14-037		05/19/2014	AMATEUR SOFTBALL ASSOC. ADULT TEAM		\$581.00			
	14-038		05/19/2014	AMATEUR SOFTBALL ASSOC UMPIRE		\$400.00			
				REGISTRATION					
138265	05/27/2014	Reconciled		05/31/2014	Accounts Payable	NEVADA STATE TREASURER	\$4,984.00	\$4,984.00	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ADMINISTRATIVE ASSESSMENTS		\$4,984.00			
138266	05/27/2014	Reconciled		06/30/2014	Accounts Payable	NEW WORLD SYSTEMS	\$2,035.95	\$2,035.95	\$0.00
	Invoice		Date	Description		Amount			
	035270		04/30/2014	TRAINING/TRAVEL BLASIUS		\$2,035.95			
138267	05/27/2014	Reconciled		06/30/2014	Accounts Payable	NEWFIELDS	\$2,055.38	\$2,055.38	\$0.00
	Invoice		Date	Description		Amount			
	4750774		05/12/2014	DESIGN INFILTRATION TRENCHES		\$2,055.38			
138268	05/27/2014	Reconciled		05/31/2014	Accounts Payable	NORCO	\$296.19	\$296.19	\$0.00
	Invoice		Date	Description		Amount			
	13501358		05/06/2014	LASER LIGHT FOAM EAR PLUGS		\$36.19			
	13509120		05/07/2014	MILLER NOZZLES		\$29.60			
	13527645		05/12/2014	MEDICAL OXYGEN/HYDRO AND INSP SCBA CYL		\$230.40			
138269	05/27/2014	Reconciled		06/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES	\$315.13	\$315.13	\$0.00
	Invoice		Date	Description		Amount			
	2804-294523		05/08/2014	BRAKE ROTOR/CERAMIC PADS		\$176.67			
	2804-395222		05/12/2014	DISC PAD SET/BRAKE ROTORS		\$138.46			
138270	05/27/2014	Reconciled		06/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$1,420.69	\$1,420.69	\$0.00
	Invoice		Date	Description		Amount			
	881167		05/12/2014	HP PHOTO CARD PACK/HP INK		\$140.75			
	941367		05/15/2014	POUCH LAM		\$15.75			
	921901		05/14/2014	SLOTTED KEY TAGS		\$7.89			
	921900		05/14/2014	BINDER CLIPS/FILING TABS/PENS		\$68.61			
	941368		05/15/2014	LF COLOR/ROLL LAM/PENS/SHARPIES		\$120.00			
	941369		05/15/2014	THERMAL PRINT/PAPER ROLL		\$144.27			
	785554		05/05/2014	SCANNERS/HANGING FLDR/STACKING		\$678.40			
				SORTER/PENCIL CUP					
	846234		05/08/2014	HP INK/PENS/TONER ARTRIDGE		\$245.02			
138271	05/27/2014	Reconciled		06/30/2014	Accounts Payable	OFS	\$1,050.78	\$1,050.78	\$0.00
	Invoice		Date	Description		Amount			
	570501-1		05/19/2014	PRINTER		\$799.00			
	570553-0		05/19/2014	PENS		\$37.85			
	570319-1		05/12/2014	SIGNATURE STAMP		\$30.00			
	570320-1		05/06/2014	PAPER CERTIF		\$5.90			
	570385-1		05/09/2014	BOOK MINI REC 9.5X6		\$31.60			
	570524-0		05/16/2014	PEN/STAPLES/CASH REG ROLL		\$36.21			
	570524-1		05/19/2014	STAPLES		\$14.15			
	570544-0		05/19/2014	STAPLES		\$5.89			
	570354-0		05/06/2014	RIBBON		\$5.51			
	570560-0		05/20/2014	PAPER/INDEX/PEN		\$71.52			

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	570560-1		05/21/2014	BINDER REF PKT			\$13.15		
138272	05/27/2014	Reconciled		05/31/2014	Accounts Payable	OPI	\$36.46	\$36.46	\$0.00
	Invoice		Date	Description			Amount		
	AR182881		05/15/2014	SHARP/MXM503N			\$36.46		
138273	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ORKIN PEST CONTROL INC	\$224.85	\$224.85	\$0.00
	Invoice		Date	Description			Amount		
	93637526		05/14/2014	MICE/RATS			\$64.61		
	93636874		05/14/2014	ANTS-HOUSEHOLD			\$160.24		
138274	05/27/2014	Reconciled		06/30/2014	Accounts Payable	OVIVO USA LLC	\$1,588.92	\$1,588.92	\$0.00
	Invoice		Date	Description			Amount		
	8462941		05/08/2014	SKIMMING DEVICE 4FT W/WEAR BLOCK			\$1,588.92		
138275	05/27/2014	Reconciled		05/31/2014	Accounts Payable	PALHEGYI, MICHAEL	\$505.99	\$505.99	\$0.00
	Invoice		Date	Description			Amount		
	620169		05/22/2014	REIMB/ELEM ALGEBRA & BOOKS			\$505.99		
138276	05/27/2014	Reconciled		05/31/2014	Accounts Payable	POWER, JOHN	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	REF/UMP0531		05/19/2014	UMPIREE WK OF 5/12-17/14			\$75.00		
138277	05/27/2014	Reconciled		06/30/2014	Accounts Payable	R H CONSTRUCTION SERVICE LLC	\$142.50	\$142.50	\$0.00
	Invoice		Date	Description			Amount		
	ELK 040		04/30/2014	4/24 R.HOWARD			\$142.50		
138278	05/27/2014	Reconciled		05/31/2014	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$11,165.00	\$11,165.00	\$0.00
	Invoice		Date	Description			Amount		
	RK02537		04/15/2014	REBUILD TRANSMISSION WATER WAGON			\$11,165.00		
138279	05/27/2014	Reconciled		05/31/2014	Accounts Payable	REDI SERVICES LLC	\$515.00	\$515.00	\$0.00
	Invoice		Date	Description			Amount		
	42453		05/12/2014	HYDROBLASTER W/CREW			\$390.00		
	42456		05/12/2014	40 FT OF 6"ADS FLEX PIPE			\$125.00		
138280	05/27/2014	Reconciled		06/30/2014	Accounts Payable	RESERVE ACCOUNT	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description			Amount		
	5/14 POLICE DEPT		05/22/2014	19495928 POLICE DEPT POSTAGE METER			\$500.00		
138281	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ROADRUNNER PHARMACY	\$56.73	\$56.73	\$0.00
	Invoice		Date	Description			Amount		
	01913623		05/07/2014	IVERMECTIN SUSPENSION			\$56.73		
138282	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$910.12	\$910.12	\$0.00
	Invoice		Date	Description			Amount		
	00100818		05/14/2014	SEPERATOR FILTER			\$337.75		
	00100709		05/07/2014	LOCKING ARM/GEAR SECTOR/OIL SEAL			\$572.37		
138283	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ROTARY CLUB OF ELKO	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description			Amount		
	146		04/25/2014	BEN REED QUARTERLY DUES			\$180.00		
138284	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00	\$1,590.00	\$0.00
	Invoice		Date	Description			Amount		
	INVOICE #31		05/30/2014	MAY JANITORIAL/ELKO REGIONAL AIRPORT			\$1,590.00		

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138285	05/27/2014	Reconciled		05/31/2014	Accounts Payable	ROYS INC	\$8.72	\$8.72	\$0.00
	Invoice		Date	Description		Amount			
	05132014		05/13/2014	WF DIST WATER		\$8.72			
138286	05/27/2014	Reconciled		05/31/2014	Accounts Payable	RUBY DOME INC	\$2,200.00	\$2,200.00	\$0.00
	Invoice		Date	Description		Amount			
	23577		05/06/2014	REMOVE FLUSH BOX & INSTALL CLEANOUT		\$2,200.00			
138287	05/27/2014	Reconciled		05/31/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$66.00	\$66.00	\$0.00
	Invoice		Date	Description		Amount			
	625282		05/14/2014	PURIFIED WATER		\$18.00			
	624297		05/05/2014	PURIFIED WATER		\$48.00			
138288	05/27/2014	Reconciled		06/30/2014	Accounts Payable	S & S WORLDWIDE INC	\$735.90	\$735.90	\$0.00
	Invoice		Date	Description		Amount			
	8105576		05/08/2014	SKEIN EMBRD/LACE/BRUSHES/COLOR ME FABRIC		\$735.90			
138289	05/27/2014	Reconciled		06/30/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$1,138.03	\$1,138.03	\$0.00
	Invoice		Date	Description		Amount			
	143396		04/23/2014	SIGN NO PARKING ANYTIME		\$213.73			
	143395		04/23/2014	SIGNHI FLEXIBLE WORK ZONE SHEETING/REG 12X36		\$369.03			
	143359		04/21/2014	DYNAMAX ES 100 SPEAKERS		\$555.27			
138290	05/27/2014	Reconciled		06/30/2014	Accounts Payable	SEARS COMMERCIAL ONE	\$833.98	\$833.98	\$0.00
	Invoice		Date	Description		Amount			
	T271016		04/14/2014	DYSON, DC65/ROTATOR		\$833.98			
138291	05/27/2014	Reconciled		06/30/2014	Accounts Payable	SHIP IT POSTAL	\$31.77	\$31.77	\$0.00
	Invoice		Date	Description		Amount			
	49489		05/14/2014	UPS TRK#1Z99928E0349202839		\$31.77			
138292	05/27/2014	Reconciled		05/31/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$265.00	\$265.00	\$0.00
	Invoice		Date	Description		Amount			
	134653		05/20/2014	NITRATE-N ION CHROMATOGRAPHY/SODIUM		\$265.00			
138293	05/27/2014	Reconciled		05/31/2014	Accounts Payable	SIMPLOT PARTNERS	\$943.53	\$943.53	\$0.00
	Invoice		Date	Description		Amount			
	216012643		05/12/2014	HPI TURF COVER		\$943.53			
138294	05/27/2014	Reconciled		06/30/2014	Accounts Payable	SKILLPATH SEMINARS	\$149.00	\$149.00	\$0.00
	Invoice		Date	Description		Amount			
	10785796		04/24/2014	ASHLEY CARTER/HOW TO BECOME A BETTER COMMUNICATOR		\$149.00			
138295	05/27/2014	Reconciled		05/31/2014	Accounts Payable	SMITH, VINCE	\$99.00	\$99.00	\$0.00
	Invoice		Date	Description		Amount			
	05192014		05/19/2014	REIMB/FUEL PURCHASE FOR NEW TRUCK		\$99.00			
138296	05/27/2014	Reconciled		06/30/2014	Accounts Payable	SNAKE RIVER HYDRAULICS	\$65.19	\$65.19	\$0.00
	Invoice		Date	Description		Amount			
	238364		05/05/2014	ADAPTER TANKFLANGE/OIL LEVEL GAUGE		\$65.19			
138297	05/27/2014	Reconciled		05/31/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$6,714.40	\$6,714.40	\$0.00
	Invoice		Date	Description		Amount			
	3511339		04/29/2014	ROAD BASE/WEST SAGE ST		\$196.00			

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	3515090		05/05/2014		ROAD BASE/204 S 11TH STREET		\$196.54		
	3517402		05/07/2014		ROAD BASE/NORTHSIDE DR		\$193.65		
	3518061		05/08/2014		ROAD BASE/NORTHSIDE DR & NEVADA CIRCLE		\$189.87		
	3517960		05/08/2014		QUALITY PAVEMENT RECYCLING		\$5,453.58		
	3512684		05/01/2014		CRUSHED ROCK/ROAD BASE 204 S 11TH ST		\$484.76		
138298	05/27/2014	Reconciled		06/30/2014	Accounts Payable	STAR HOTEL	\$841.96	\$841.96	\$0.00
	Invoice		Date	Description		Amount			
	1000575		05/19/2014		5/19 FORK & CORK		\$841.96		
138299	05/27/2014	Reconciled		06/30/2014	Accounts Payable	STATE OF NV DEPT OF AGRICULTUR	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	2756 5/7/14		05/07/2014		ANNE KENNEDY & TAMMY LAWSON RABIES IFA		\$50.00		
138300	05/27/2014	Reconciled		05/31/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$190.00	\$190.00	\$0.00
	Invoice		Date	Description		Amount			
	N29873		05/08/2014		DOOR HOLDER/CITY HALL		\$190.00		
138301	05/27/2014	Reconciled		05/31/2014	Accounts Payable	SWIRE COCA COLA	\$907.36	\$907.36	\$0.00
	Invoice		Date	Description		Amount			
	75109987133		05/12/2014		5G CF BARQS		\$71.79		
	75U75195238		05/07/2014		DASANI/COKE/PWD MELON/WHITE CHERRY		\$835.57		
138302	05/27/2014	Reconciled		05/31/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$5,701.85	\$5,701.85	\$0.00
	Invoice		Date	Description		Amount			
	5003440		04/29/2014		T-CHLOR/HYDROCHLORIC ACID-20 BAUME		\$658.67		
	5003447		04/23/2014		CALCIUM HYPOCHLORITE GRANULAR/SODIUM BICARBONATE		\$668.41		
	5003726		05/06/2014		T-CHLOR		\$4,374.77		
138303	05/27/2014	Reconciled		06/30/2014	Accounts Payable	THURSTON TEST LABORATORY	\$67.00	\$67.00	\$0.00
	Invoice		Date	Description		Amount			
	05022014		05/02/2014		BILLING FOR TESTING SERVICES SILVER STREET		\$67.00		
138304	05/27/2014	Reconciled		06/30/2014	Accounts Payable	TITAN ELECTRIAL CONTRACTING IN	\$6,383.05	\$6,383.05	\$0.00
	Invoice		Date	Description		Amount			
	8742		02/03/2014		REPLACE POLE AT 5TH STREET & WILSON		\$4,393.05		
	8732		01/15/2014		E.JENNINGS & ID ST TRAFFIC SIGNAL DAMAGE		\$1,990.00		
138305	05/27/2014	Reconciled		06/30/2014	Accounts Payable	TOMARK SPORTS	\$333.45	\$333.45	\$0.00
	Invoice		Date	Description		Amount			
	96055568		04/29/2014		18" DIGIT NSPHG		\$333.45		
138306	05/27/2014	Reconciled		06/30/2014	Accounts Payable	TRANS UNION LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	04408994		04/28/2014		INVESTIGATIVE SUPPLIES		\$50.00		
138307	05/27/2014	Reconciled		05/31/2014	Accounts Payable	TROUTEN, TYLER	\$285.00	\$285.00	\$0.00
	Invoice		Date	Description		Amount			
	20473		05/22/2014		REIMB/CRIMINAL JUSTICE CLASS		\$285.00		

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138308	05/27/2014	Reconciled		05/31/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$96.03	\$96.03	\$0.00
	Invoice		Date	Description		Amount			
	367649-00		05/12/2014	FILTER		\$46.21			
	367578-00		05/12/2014	BRUSH		\$49.82			
138309	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ULINE	\$331.79	\$331.79	\$0.00
	Invoice		Date	Description		Amount			
	58735479		05/12/2014	CENTERPULL TOWEL/BATH TISSUE		\$331.79			
138310	05/27/2014	Reconciled		06/30/2014	Accounts Payable	UMSCHEID ENT INC	\$110.18	\$110.18	\$0.00
	Invoice		Date	Description		Amount			
	49745		05/12/2014	AERVOE PURPLE		\$75.00			
	49738		05/12/2014	ROLLER COVER/BLUE TAPE		\$35.18			
138311	05/27/2014	Reconciled		06/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$183.59	\$183.59	\$0.00
	Invoice		Date	Description		Amount			
	F7348R194		05/10/2014	TRK#1361116524		\$26.47			
	F7446X194		05/10/2014	TRK#A3744829840/2954A36BRPK		\$128.39			
	F7348R204		05/17/2014	TRK#F0562377515		\$28.73			
138312	05/27/2014	Reconciled		05/31/2014	Accounts Payable	UNITED RENTALS INC	\$101.00	\$101.00	\$0.00
	Invoice		Date	Description		Amount			
	119765250-001		05/20/2014	ROTARY HAMMER/CHISEL		\$101.00			
138313	05/27/2014	Reconciled		06/30/2014	Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$6,943.21	\$6,943.21	\$0.00
	Invoice		Date	Description		Amount			
	06/206932-001 3		05/12/2014	LIFE INS JUNE		\$6,943.21			
138314	05/27/2014	Reconciled		06/30/2014	Accounts Payable	US GAMES	\$93.59	\$93.59	\$0.00
	Invoice		Date	Description		Amount			
	96055452		05/29/2014	XB20 PRISM PACK		\$93.59			
138315	05/27/2014	Reconciled		06/30/2014	Accounts Payable	USA BLUEBOOK	\$193.14	\$193.14	\$0.00
	Invoice		Date	Description		Amount			
	338630		05/06/2014	10' INDUSTRIAL FILTER HOUSING/CARTRIDGE FILTER		\$193.14			
138316	05/27/2014	Reconciled		06/30/2014	Accounts Payable	VERIZON WIRELESS	\$326.82	\$326.82	\$0.00
	Invoice		Date	Description		Amount			
	9724964275		05/10/2014	APR 11-MAY 10 CITY OF ELKO CHARGES		\$326.82			
138317	05/27/2014	Reconciled		06/30/2014	Accounts Payable	VIC'S DRYCLEANER	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	05-00302		05/13/2014	WASH & FOLD MEDIUM LOAD		\$18.00			
	05-00138		05/06/2014	WASH & FOLD SMALL LOAD		\$12.00			
138318	05/27/2014	Reconciled		05/31/2014	Accounts Payable	VOGUE LAUNDRY	\$212.03	\$212.03	\$0.00
	Invoice		Date	Description		Amount			
	2558412		05/09/2014	MAT DK GRANITE		\$33.80			
	2559485		05/15/2014	MAT DK GRANITE		\$61.33			
	S2560112		05/12/2014	MEDICAL		\$50.25			
	2558122		05/08/2014	MAT DK GRANITE		\$35.11			
	2559445		05/15/2014	MAT DK GRANITE		\$31.54			

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138319	05/27/2014	Reconciled		06/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$403.70	\$403.70	\$0.00
	Invoice		Date	Description		Amount			
	8057573637		05/02/2014	VWR SLIDE PLAIN/MICRO		\$30.14			
	8057644165		05/09/2014	HYDROCHL ACID TECHNIC		\$26.48			
	8057644164		05/09/2014	SULFURIC ACID		\$23.76			
	8057637254		05/09/2014	TOTAL CHLORINE CHK		\$49.29			
	8057644162		05/09/2014	STARCH INDICATOR		\$9.21			
	8057677155		05/13/2014	BDH BUFFER REF STD		\$30.60			
	8057617819		05/07/2014	DIPPER W/12FT HANDLE		\$138.50			
	8057617820		05/07/2014	DIPPER W/12FT HANDLE		\$95.72			
138320	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WALMART COMMUNITY	\$848.05	\$848.05	\$0.00
	Invoice		Date	Description		Amount			
	TR#01184		04/16/2014	SHAVE GEL/GLOVES/NEON GEL		\$54.56			
	TR#02937		05/08/2014	TEA KETTLE/FOLGERS/COCOA/BUNS/SALSA		\$427.88			
	TR#00383		04/14/2014	RX-20 2IN1/CLMN BAND/FEBREEZE/GUN CLEANING		\$150.63			
	TR#04826*		04/28/2014	SURGE PRT		\$12.97			
	TR#04825		04/28/2014	REBRZE/CHEM		\$37.84			
	TR#02855		04/30/2014	GALLERY/CHOC/PAYDAY/GRANDMAS/SKITTLES/N UTS		\$164.17			
138321	05/27/2014	Reconciled		05/31/2014	Accounts Payable	WALTHER, KAREN	\$380.76	\$380.76	\$0.00
	Invoice		Date	Description		Amount			
	5/18/14 PER DIEM		05/22/2014	5/18-19/14 TRANSPORT 10 DOGS TO HOOD RIVER		\$302.38			
	5/21/14 PER DIEM		05/22/2014	5/21/14 TRANSPORT DOSG TO RENO HUMANE SOCIETY		\$78.38			
138322	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WARWICK, BRAD	\$1,212.00	\$1,212.00	\$0.00
	Invoice		Date	Description		Amount			
	6/4/14 PER DIEM		05/20/2014	6/4-5/14 BULLETPROOF WARRIOR TRAINING		\$361.50			
	6/9/14 PER DIEM		05/20/2014	6/9-13/14 CELLBRITE UFED CERTIFICATION		\$850.50			
138323	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WEDCO INC.	\$869.00	\$869.00	\$0.00
	Invoice		Date	Description		Amount			
	245231		05/13/2014	VALMONT HARDWARE FOR TYPE 7		\$869.00			
138324	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	50829		05/07/2014	NTRATE NTROGEN		\$27.00			
138325	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,727.47	\$11,727.47	\$0.00
	Invoice		Date	Description		Amount			
	25868499		05/07/2014	BLK S/T STL CPLG/STL CPLG		\$29.63			
	25869495		05/07/2014	PRO POXY 20/PVC 40 45 ELL/PVC 40 T/PIPE TAPE		\$34.40			
	25867616		05/19/2014	GRANULAR CHLORINE		\$720.00			
	25875421		05/13/2014	FL VLV URN		\$158.17			
	25874562		05/12/2014	URI KIT A-1108		\$57.20			
	25859050		04/29/2014	CONC BOX/ELEC CONDUIT		\$632.73			
	25868814		05/09/2014	DBL MTR PIT/MTR PIT EXT		\$871.28			
	25872221		05/10/2014	BRS CPLG		\$33.24			
	25874621		05/13/2014	TRPL WTR MTR/GAL WTR MTR/FLEXNET SENSUS		\$2,252.65			
	25876943		05/14/2014	INVERTED TIP PAINT/WHITE/GREEN/BLUE		\$198.99			

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	25875393		05/14/2014			GAL WTR MTR/SENSUS FLEXNET/MTR GSKT	\$2,383.59		
	25874071		05/13/2014			3855 36B BOTTOM	\$74.30		
	25868364		05/07/2014			LF 1 BRS TEE	\$9.84		
	25869411		05/07/2014			SNGL MTR PIT NL	\$419.96		
	25869845		05/07/2014			LHRP GOOD SHOVEL	\$30.10		
	25870037		05/07/2014			CTS CPLG/SS PE CTS	\$65.10		
	25879525		05/16/2014			COMP CTS CPLG/SS PE CTS	\$154.65		
	25870186		05/12/2014			BLK STL NIP/ELL IMPORT	\$23.54		
	25872393		05/10/2014			TC GLV/SWL ADPT/ADPT HOSE/BRS T/BRS NIP	\$156.68		
	25874470		05/13/2014			PVC 40 CPLG	\$5.70		
	25876416		05/15/2014			PVC EXP CPLG SL/PVC 40 T/PVC 40 BUSH	\$6.99		
	25871306		05/08/2014			PVC 40 BUSH	\$2.41		
	25870699		05/08/2014			PRIMER/GRY PVC CEMENT/EXP CPLG SL/PVC 40 CPLG	\$47.34		
	25868938		05/07/2014			ELEC PL VLV	\$45.84		
	25861395		05/09/2014			SMBL 226 FCRC 4.74-5	\$1,501.31		
	25879538		05/21/2014			CHK VLV	\$2,394.74		
	25884133		05/21/2014			200 PSI POLY MW	\$58.00		
	25883426		05/20/2014			1000 GAL TRPL WATER MTR	\$176.83		
	CM25874621		05/20/2014			1000 GAL WTR MTR	(\$817.74)		
138326	05/27/2014	Reconciled		05/31/2014	Accounts Payable	WESTERN STATES PROPANE	\$248.68	\$248.68	\$0.00
	Invoice		Date	Description		Amount			
	A560055		05/13/2014			PROPANE GAS DISPENSER	\$51.07		
	A560132		05/14/2014			PROPANE GAS DISPENSER	\$57.46		
	A560159		05/15/2014			PROPANE GAS DISPENSER	\$40.13		
	A560238		05/16/2014			PROPANE GAS DISPENSER	\$54.72		
	A560278		05/19/2014			PROPANE GAS DISPENSER	\$24.93		
	A560205		05/16/2014			PROPANE GAS DISPENSER	\$20.37		
138327	05/27/2014	Reconciled		05/31/2014	Accounts Payable	WOTEN, KEVIN	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0532		05/19/2014			UMPIRE WK OF 5/12-17/14	\$175.00		
138328	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WSBCC INC	\$3,984.56	\$3,984.56	\$0.00
	Invoice		Date	Description		Amount			
	3870		05/01/2014			PERFORMED SEMI-ANNUAL MAINTENANCE BOILERS	\$3,984.56		
138329	05/27/2014	Reconciled		06/30/2014	Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$11,002.50	\$11,002.50	\$0.00
	Invoice		Date	Description		Amount			
	25298		03/31/2014			RUNWAY FAILURES ISSUES	\$11,002.50		
138330	05/27/2014	Reconciled		05/31/2014	Accounts Payable	XEROX CORPORATION	\$232.02	\$232.02	\$0.00
	Invoice		Date	Description		Amount			
	073845221		05/01/2014			WC7120P PRINTER/STD	\$232.02		
138331	05/27/2014	Reconciled		06/30/2014	Accounts Payable	ZOETIS	\$502.60	\$502.60	\$0.00
	Invoice		Date	Description		Amount			
	4600343		05/12/2014			VANGUARD PLUS/VANGUARD B/RIMADYL	\$502.60		

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138332	05/27/2014	Reconciled		06/30/2014	Accounts Payable	GONZALEZ, EVELIN	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	29342		05/19/2014	REFUND ADOPTION FEE		\$55.00			
138333	05/28/2014	Reconciled		05/31/2014	Accounts Payable	ANDERSON, DENA	\$434.00	\$434.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0543		05/27/2014	UMPIRE WK OF 5/12-16/14		\$434.00			
138334	05/28/2014	Reconciled		06/30/2014	Accounts Payable	EMERGENCY MEDICAL SYSTEMS PROGRAM	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description		Amount			
	05012014		05/01/2014	PERMIT RENEWAL FY15 05451 / 05999		\$45.00			
138335	05/28/2014	Reconciled		06/30/2014	Accounts Payable	FRONTIER	\$1,073.28	\$1,073.28	\$0.00
	Invoice		Date	Description		Amount			
	5/22-6/21/14		05/22/2014	CITYOFELKO CHARGES 5/22-6/21/14		\$1,073.28			
138336	05/28/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$1,513.89	\$1,513.89	\$0.00
	Invoice		Date	Description		Amount			
	APR 14-MAY 14		05/17/2014	CITYOFELKO CHARGES APR 14-MAY 14		\$1,513.89			
138337	05/30/2014	Reconciled		06/30/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000280		05/30/2014	AFPT - Aflac Pre-Tax*		\$2,726.83			
138338	05/30/2014	Reconciled		06/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000281		05/30/2014	CI - Colonial Insurance		\$10.00			
138339	05/30/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$312.06	\$312.06	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000282		05/30/2014	GARN AMT - Garnishment Amount		\$312.06			
138340	05/30/2014	Reconciled		06/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,045.76	\$3,045.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000283		05/30/2014	HSA - Health Savings Account		\$3,045.76			
138341	05/30/2014	Reconciled		06/30/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000284		05/30/2014	ING - ING Deferred Compensation		\$210.00			
138342	05/30/2014	Reconciled		06/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 053014		05/30/2014	Vol Fire Svcs		\$525.00			
138343	05/30/2014	Reconciled		06/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000285		05/30/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
138344	05/30/2014	Reconciled		06/30/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000286		05/30/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			

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138345	05/30/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000288		05/30/2014	PERS VF - PERS Volunteer Fire		\$18.34			
138346	05/30/2014	Reconciled		05/31/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,533.79	\$117,533.79	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000287		05/30/2014	PERS EL - PERS Elected Officials*		\$117,533.79			
138347	05/30/2014	Reconciled		06/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000289		05/30/2014	UW - United Way		\$75.00			
138348	05/30/2014	Reconciled		06/30/2014	Accounts Payable	US BANK OF NEVADA	\$67,336.98	\$67,336.98	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000290		05/30/2014	FWT - Federal Withholding Tax*		\$67,336.98			
138349	05/30/2014	Reconciled		06/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000291		05/30/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
138350	05/30/2014	Reconciled		06/30/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000292		05/30/2014	WNI - Washington National Insurance		\$2,002.01			
138351	05/30/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000293		05/30/2014	WIS - Western Insurance Specialties		\$582.45			
138352	05/29/2014	Reconciled		06/30/2014	Accounts Payable	CONSOLIDATED PLASTICS CO., INC.	\$185.12	\$185.12	\$0.00
	Invoice		Date	Description		Amount			
	7426954		03/17/2014	DISPOSABLE WEIGHING DISH - REG & MICRO		\$185.12			
138353	05/29/2014	Reconciled		06/30/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$143,152.42	\$143,152.42	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX FOR APRIL 2014 - GENERAL		\$55,508.08			
	4302014		04/30/2014	ROOM TAX FOR APRIL 2014 - ADVERTISING		\$40,900.69			
	4302014*		04/30/2014	ROOM TAX FOR APRIL2014 - FACILITY FUND		\$46,743.65			
138354	05/29/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY FAIRBOARD	\$11,685.91	\$11,685.91	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX APRIL 2014		\$11,685.91			
138355	05/29/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$14,607.39	\$14,607.39	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX FOR APRIL 2014		\$14,607.39			
138356	05/29/2014	Reconciled		06/30/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,921.48	\$2,921.48	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX FOR APRIL 2014		\$2,921.48			

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138357	05/29/2014	Reconciled		06/30/2014	Accounts Payable	FRONTIER	\$107.93	\$107.93	\$0.00
	Invoice		Date	Description		Amount			
	7757536838 5/22		05/22/2014	775-753-6838 5/22-6/21/14 CHARGES		\$39.36			
	7756643411 5/14		05/22/2014	775-664-3411 MAY 22-JUNE 21 2014 CHARGES		\$26.85			
	7757773673 5/14		05/22/2014	775-777-3673 MAY 22-JUNE 21 2014 CHARGES		\$41.72			
138358	05/29/2014	Reconciled		06/30/2014	Accounts Payable	STATE OF NEVADA	\$8,778.30	\$8,778.30	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX FOR APRIL 2014		\$8,778.30			
138359	05/29/2014	Reconciled		06/30/2014	Accounts Payable	VERIZON WIRELESS	\$38.52	\$38.52	\$0.00
	Invoice		Date	Description		Amount			
	9724700769		05/05/2014	NV DPS CHARGES APRIL 5-MAY 4 2014		\$38.52			
138360	05/29/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$5,842.96	\$5,842.96	\$0.00
	Invoice		Date	Description		Amount			
	04302014		04/30/2014	ROOM TAX FOR APRIL 2014		\$5,842.96			
138361	05/30/2014	Reconciled		06/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$301.80	\$301.80	\$0.00
	Invoice		Date	Description		Amount			
	2461		12/10/2013	12/7 3X4 VOLUNTEER MEMBER/PLANNING COMM		\$183.60			
	2587		12/10/2013	12/9 2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587*		12/10/2013	12/7 2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2598		12/09/2013	CITYOFELKO INVITATION TO BID		\$47.60			
138362	05/30/2014	Reconciled		06/30/2014	Accounts Payable	HOODMART, INC	\$5,690.00	\$5,690.00	\$0.00
	Invoice		Date	Description		Amount			
	HM35611		05/29/2014	VENTLESS HOOD		\$5,690.00			
138363	05/30/2014	Reconciled		06/30/2014	Accounts Payable	VERIZON WIRELESS	\$276.34	\$276.34	\$0.00
	Invoice		Date	Description		Amount			
	APR 17-MAY 16		05/16/2014	CITYOFELKO CHARGES APR 17-MAY 16		\$276.34			
138364	06/04/2014	Reconciled		06/30/2014	Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$253,796.81	\$253,796.81	\$0.00
	Invoice		Date	Description		Amount			
	PAYMENT APP #15		05/21/2014	WRF PLANT IMP/SW1101/PWP EL 2012-357		\$253,796.81			
138365	06/04/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$95,313.40	\$95,313.40	\$0.00
	Invoice		Date	Description		Amount			
	APR 22-MAY 22		05/28/2014	CITYOFELKO CHARGES APR 22- MAY 22		\$8,160.07			
	05282014		05/28/2014	PUMPING ACCOUNTS FOR MAY 2014		\$67,961.83			
	05302014		05/30/2014	STREET LIGHTS FOR MAY 2014		\$19,191.50			
138366	06/04/2014	Reconciled		06/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$24.65	\$24.65	\$0.00
	Invoice		Date	Description		Amount			
	F7348R214		05/24/2014	TRK#1361116533		\$24.65			
138367	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ALANIS, JUSTIN	\$358.01	\$358.01	\$0.00
	Invoice		Date	Description		Amount			
	6/15/14 PER DIEM		05/28/2014	6/15-18/14 IMSA CERTIFICATION CLASS/RENO		\$358.01			
138368	06/10/2014	Reconciled		06/30/2014	Accounts Payable	AMERICAN RED CROSS	\$19.00	\$19.00	\$0.00
	Invoice		Date	Description		Amount			
	10295149		05/14/2014	FIRST AID/1 STUDENT		\$19.00			

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138369	06/10/2014	Reconciled		06/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$3,998.27	\$3,998.27	\$0.00
	Invoice		Date	Description		Amount			
	31165		06/05/2014	5/26-6/1/14 C. TIBBITTS		\$369.84			
	31164		06/05/2014	5/26/14-6/1/14 J. KYRISS		\$242.55			
	30999		05/29/2014	5/19-25/14 C. TIBBITTS		\$643.20			
	30998		05/29/2014	5/19-25/14 J.KYRISS		\$235.20			
	31000		05/29/2014	5/19-25/14 A.KELLY / D. PRICE		\$1,864.28			
	30823		05/22/2014	5/12-18/14 C. TIBBITTS		\$643.20			
138370	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ANDERSON, ADREANNA	\$332.50	\$332.50	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0538		05/27/2014	UMPIRE WK OF 5/19-23/14		\$142.50			
	REF/UMP05444		06/02/2014	UMPIRE WK OF 5/27-30/14		\$190.00			
138371	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ANDERSON, DENA	\$581.25	\$581.25	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05443		06/02/2014	UMPIRE WK OF 5/27-30/14		\$325.50			
	REF/UMP0537		05/27/2014	UMPIRE WK OF 5/19-23/14		\$255.75			
138372	06/10/2014	Reconciled		06/30/2014	Accounts Payable	AQUA ENGINEERING INC	\$2,566.50	\$2,566.50	\$0.00
	Invoice		Date	Description		Amount			
	12967		05/23/2014	WRF PLANT IMP/SW1101		\$2,566.50			
138373	06/10/2014	Reconciled		06/30/2014	Accounts Payable	AT&T MOBILITY	\$887.20	\$887.20	\$0.00
	Invoice		Date	Description		Amount			
	X06042014		05/26/2014	CITYOFELKO CHARGES APRIL 2014		\$887.20			
138374	06/10/2014	Reconciled		06/30/2014	Accounts Payable	B & D AUTO ELECTRIC LLC	\$140.95	\$140.95	\$0.00
	Invoice		Date	Description		Amount			
	1758		05/30/2014	STARTER		\$140.95			
138375	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BAIR DISTRIBUTING INC	\$441.96	\$441.96	\$0.00
	Invoice		Date	Description		Amount			
	169746		05/28/2014	ORANGE PUSH UP/VANILLA SANDWICH/TOLLHOUSE		\$441.96			
138376	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BAUDVILLE	\$396.43	\$396.43	\$0.00
	Invoice		Date	Description		Amount			
	2717084		05/30/2014	CERTIFICATE PAPER		\$396.43			
138377	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BOISE CITY FIRE DEPARTMENT	\$11,362.34	\$11,362.34	\$0.00
	Invoice		Date	Description		Amount			
	14-05		05/23/2014	ARFF TRAINING 4/14-18/14		\$11,362.34			
138378	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BONANZA PRODUCE CO	\$349.20	\$349.20	\$0.00
	Invoice		Date	Description		Amount			
	02602592		05/28/2014	PRETZEL KING/TORTILLA CHIPS/POPCORN/JALAPENO CHEESE		\$349.20			
138379	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BRODY CHEMICAL	\$528.49	\$528.49	\$0.00
	Invoice		Date	Description		Amount			
	364700		05/20/2014	ASPHALT ROLLER RELEASE ADDITIVE		\$528.49			
138380	06/10/2014	Reconciled		06/30/2014	Accounts Payable	BROOKING INDUSTRIES, INC.	\$307.48	\$307.48	\$0.00
	Invoice		Date	Description		Amount			
	40695		09/25/2013	200W MULTIFUNCTION SIREN W/LIGHTING CONTROL		\$307.48			

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138381	06/10/2014	Reconciled		06/30/2014	Accounts Payable	C A L RANCH STORES	\$426.21	\$426.21	\$0.00
	Invoice		Date	Description		Amount			
	5060/12		05/20/2014	COIL CHAIN/HOOK CLEVIS SLIP/GRAB/RATCHET		\$193.70			
	5025/12		05/12/2014	SMART STRAW/COUP/NIPP/GLOVE		\$34.53			
	5110/12		06/03/2014	HILLMAN FASTENERS		\$18.00			
	5123/12		06/05/2014	SSEAT HIGH BACK STEEL LAWN		\$89.99			
	5108/12		06/03/2014	RELIANT ONE UTILITY PUMP		\$89.99			
138382	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CARLIN TREND MINING	\$68.98	\$68.98	\$0.00
	Invoice		Date	Description		Amount			
	9703		05/27/2014	LATH/SPRAY PAINT		\$68.98			
138383	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,699.18	\$2,699.18	\$0.00
	Invoice		Date	Description		Amount			
	INPS2160220		05/30/2014	FLAP/SEAL KIT/GLASS/WINDOW		\$907.40			
	INPS2160221		05/30/2014	BOLT/WASHER/ACUTATOR/BUSHING/CLAMP		\$1,218.67			
	INPS2158282		05/23/2014	SPACER/STUD TAPER/LOCK NUT/SLEEVE		\$573.11			
138384	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CCS	\$491.60	\$491.60	\$0.00
	Invoice		Date	Description		Amount			
	E059906		04/30/2014	EPOXY ET 22OZ/EPOXY 22 OZ TIP/NUT COMBO		\$79.60			
	E059950		05/05/2014	WRF PLANT IMP/SW1101/CURE & SEAL/ROLLER COVER		\$309.00			
	E059932		05/02/2014	WRF PLANT IMP/SW1101/CURE & SEAL/ROLLER COVER		\$103.00			
138385	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CDW GOVERNMENT	\$751.24	\$751.24	\$0.00
	Invoice		Date	Description		Amount			
	LX51902		05/19/2014	BROTHER POCKETJET 6/PREM PERFORATED ROLL/ADAPTER		\$751.24			
138386	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CED-SALT LAKE CITY	\$38.54	\$38.54	\$0.00
	Invoice		Date	Description		Amount			
	1971-477062		06/04/2014	EMT/CPLG/CONN/STRAP/BOX/CONDUIT BODY/CPLG		\$28.88			
	1971-477092		06/05/2014	3WY TGL/COVER FOR 1-SW/STRAIGHT CONN		\$9.66			
138387	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CENTURY MANUFACTURING	\$241.36	\$241.36	\$0.00
	Invoice		Date	Description		Amount			
	171487		02/28/2014	GRAFFITI WIPES		\$241.36			
138388	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$95.14	\$95.14	\$0.00
	Invoice		Date	Description		Amount			
	41469377		06/05/2014	FUEL CHARGES FOR MAY 2014		\$95.14			
138389	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CITY OF ELKO RECREATION DEPARTMENT	\$160.00	\$160.00	\$0.00
	Invoice		Date	Description		Amount			
	REC00432		05/21/2014	TABLES/STAGE		\$160.00			
138390	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CODALE ELECTRIC SUPPLY	\$61.62	\$61.62	\$0.00
	Invoice		Date	Description		Amount			
	S5105427.001		05/27/2014	MOGUL BASE METAL HALIDE LAMP		\$61.62			

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138391	06/10/2014	Reconciled		06/30/2014	Accounts Payable	COLLETT, JOHN	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	05292014		05/29/2014	COWBOY JOHN TOUR		\$450.00			
138392	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CREICO ENTERPRISES LLC	\$1,545.00	\$1,545.00	\$0.00
	Invoice		Date	Description		Amount			
	2453		06/06/2014	PREP & POUR BACK NV ENERGY		\$1,545.00			
138393	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$89.08	\$89.08	\$0.00
	Invoice		Date	Description		Amount			
	140-479359-00		05/29/2014	Q100CL/MC120V-I CANDELA CLR-100W		\$42.36			
	140-479254-00		05/19/2014	THQB1120 GE IP 20A 120V BOLT-ON CB		\$46.72			
138394	06/10/2014	Reconciled		06/30/2014	Accounts Payable	CRSA INC	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description		Amount			
	13-063-2		06/02/2014	URBAN DESIGN OVERLAY		\$2,500.00			
138395	06/10/2014	Reconciled		06/30/2014	Accounts Payable	DANCZ, SCOTT	\$376.78	\$376.78	\$0.00
	Invoice		Date	Description		Amount			
	6/22/14 PER DIEM		06/02/2014	6/22-26/14 CENTRIFUGAL PUMP CLASS/VEGAS		\$376.78			
138396	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$207.92	\$207.92	\$0.00
	Invoice		Date	Description		Amount			
	INV-20763		05/28/2014	CHECK SHAFT FOR STRAIGHTNESS		\$25.00			
	INV-20770		05/28/2014	1/8X1 FLAT		\$11.20			
	INV-20699		05/21/2014	FAB TMDL-PLATFORM FOR SWIN STAND		\$171.72			
138397	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO CAR WASH	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	ELKOPD05214		05/21/2014	CAR WASH FROM 4/22-5/21/14		\$330.00			
138398	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$10,000.00	\$10,000.00	\$0.00
	Invoice		Date	Description		Amount			
	4302014		04/30/2014	FY 2014 DONATION RECREATION		\$10,000.00			
138399	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY TREASURER	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description		Amount			
	05232014		05/23/2014	GENETIC MARKER FEE REFUND		\$54.00			
138400	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$2,871.78	\$2,871.78	\$0.00
	Invoice		Date	Description		Amount			
	6775 5/17/14		05/17/2014	5/7/14 NEW MAILING ADDRESS FOR CITY		\$63.25			
	7618		06/02/2014	NOTICE TO CREDITORS/KG WALTERS		\$28.56			
	7548		06/02/2014	NOTICE/ORDINANCE NO. 783		\$51.17			
	7549		06/02/2014	NOTICE/ORDINANCE NO. 784		\$46.41			
	7547		06/02/2014	NOTICE/ORDINANCE NO. 782		\$53.55			
	7545		06/02/2014	NOTICE/ORDINANCE NO. 781		\$55.93			
	7223 5/21/14		05/28/2014	5/21/14 2X2 ANIMAL CONTROL OFFICER		\$62.16			
	7224 5/21/14		05/28/2014	5/21/14 2X2 RECORDS TECHNICIAN		\$62.16			
	7223 5/22/14		05/28/2014	5/22/14 2X2 ANIMAL CONTROL OFFICER		\$62.16			
	7224 5/22/14		05/28/2014	5/22/14 2X2 RECORDS TECHNICIAN		\$62.16			
	7223 5/23/14		05/23/2014	5/23/14 2X2 ANIMAL CONTROL OFFICER		\$62.16			
	7223 5/26/14		05/28/2014	5/26/14 2X2 ANIMAL CONTROL OFFICER		\$62.16			
	6623 5/14/14		05/28/2014	5/14/14 2X2 SEWER/WATER LABORER		\$62.16			
	6623 5/15/14		05/15/2014	5/15/14 2X2 WATER/SEWER LABORER		\$62.16			

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	7223 5/17/14		05/28/2014	5/17/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	6623 5/17/14		05/28/2014	5/17/14 2X2	WATER/SEWER LABORER		\$62.16		
	7224 5/17/14		05/28/2014	5/17/14 2X2	RECORDS TECHNICIAN		\$62.16		
	7224 5/16/14		05/29/2014	5/16/14 2X2	RECORDS TECHNICIAN		\$62.16		
	7223 5/16/14		05/29/2014	5/16/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	6623 5/16/14		05/29/2014	5/16/14 2X2	WATER/SEWER LABORER		\$62.16		
	7224 5/19/14		05/28/2014	5/19/14 2X2	RECORDS TECHNICIAN		\$62.16		
	7223 5/19/14		05/19/2014	5/19/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7223 5/24/14		05/28/2014	5/24/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7224 5/24/14		05/28/2014	5/24/14 2X2	RECORDS TECHNICIAN		\$62.16		
	6623 5/9/14		05/15/2014	5/9/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/10/14		05/15/2014	5/10/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/12/14		05/15/2014	5/12/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/13/14		05/15/2014	5/13/14 2X2	WATER/SEWER LABORER		\$70.16		
	6623 5/5/14		05/05/2014	5/5/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/7/14		05/09/2014	5/7/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/8/14		05/09/2014	5/8/14 2X2	WATER/SEWER LABORER		\$62.16		
	6623 5/6/14		05/09/2014	5/6/14 2X2	WATER/SEWER LABORER		\$62.16		
	7724 5/29/14		06/02/2014	5/29/14 2X2	RECORDS TECHNICIAN		\$62.16		
	7223 5/29/14		06/02/2014	5/29/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7224 5/28/14		06/02/2014	5/28/14 2X2	RECORDS TECHNICIAN		\$62.16		
	7223 5/28/14		06/02/2014	5/28/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7224 5/27/14		06/02/2014	5/27/14 2X2	RECORDS TECHNICIAN		\$70.16		
	7223 5/27/14		06/02/2014	5/27/14 2X2	ANIMAL CONTROL OFFICER		\$70.16		
	7223 5/20/14		05/28/2014	5/20/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7224 5/20/14		05/28/2014	5/20/14 2X	RECORDS TECHNICIAN		\$62.16		
	7565		06/02/2014		RFQ/CEDAR STREET		\$115.43		
	7224 5/30/14		06/05/2014	5/30/14 2X2	RECORD TECHNICIAN		\$62.16		
	7223 5/30/14		06/05/2014	5/30/14 2X2	ANIMAL CONTROL OFFICER		\$62.16		
	7528 5/30/14		06/05/2014	5/30/14 2X2	= FLYBD ACTG MANAGER		\$45.05		
	7529 5/31/14		06/05/2014	5/31/14 2X2	=FLYBD POLICE OFFICER		\$43.46		
	7528 5/31/14		06/05/2014	5/31/14 2X2	+FLYBD ACTG MANAGER		\$45.05		
	7224 5/31/14		06/05/2014	5/31/14 2X2	RECORDS TECHNICIAN		\$62.16		
138401	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$203.00	\$203.00	\$0.00
	Invoice		Date	Description		Amount			
	134035		06/03/2014	WHITE'S BOOTS		\$203.00			
138402	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$28.35	\$28.35	\$0.00
	Invoice		Date	Description		Amount			
	46504089001 5/14		05/31/2014	METERED WATER		\$28.35			
138403	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO SANITATION	\$23.88	\$23.88	\$0.00
	Invoice		Date	Description		Amount			
	22324639		06/01/2014	ELKO AIRPORT TSA BUILDING		\$23.88			
138404	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO TOOL AND FASTENER INC	\$171.54	\$171.54	\$0.00
	Invoice		Date	Description		Amount			
	90040		05/29/2014	GLOVES/JOBBER LENGTH DRILL BIT		\$43.11			
	90041		05/29/2014	MAYHEW LADY FOOT PRY BAR/BIT SET/SOCKET SET		\$128.43			

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138405	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO TOOL SHARPENING	\$33.63	\$33.63	\$0.00
	Invoice		Date	Description		Amount			
	2956		05/22/2014	KIT		\$18.65			
	2876		05/22/2014	SPRING		\$14.98			
138406	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO TROPHY & ENGRAVING	\$26.00	\$26.00	\$0.00
	Invoice		Date	Description		Amount			
	5331		05/27/2014	4X4 SIGN PROXY ACCESS		\$26.00			
138407	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$428.72	\$428.72	\$0.00
	Invoice		Date	Description		Amount			
	115681		05/20/2014	BOARDING DAY/ZELGIN		\$76.00			
	116849		06/09/2014	A22922338 CBC/EXAM/PARVO		\$352.72			
138408	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FAIRMONT SUPPLY COMPANY	\$247.13	\$247.13	\$0.00
	Invoice		Date	Description		Amount			
	4161475-00		05/30/2014	YANMAR AIR FILTER		\$133.32			
	4173018-00		05/30/2014	SEALANT THREADLOCKER PERMATEX		\$26.03			
	4157821-00		05/13/2014	CLEANER BATTERY/PROTECTOR BATTERY/OIL		\$82.95			
	4157940-00		05/13/2014	FILTER FUEL FLEETGUARD		\$4.83			
138409	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FASTENAL COMPANY	\$81.55	\$81.55	\$0.00
	Invoice		Date	Description		Amount			
	NVELK66440		05/29/2014	PAIL W/HANDLE		\$12.64			
	NVELK66465		05/30/2014	PAIL W/HANDLE		\$65.91			
	NVELK66502		06/03/2014	1"/2-13 FHN Z5		\$3.00			
138410	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FAULSTICH & RAND CONSTRUCTION	\$1,115.00	\$1,115.00	\$0.00
	Invoice		Date	Description		Amount			
	27209		05/01/2014	NV ENERGY OFFICE		\$1,115.00			
138411	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FLEETPRIDE	\$916.92	\$916.92	\$0.00
	Invoice		Date	Description		Amount			
	61507060		05/28/2014	STEERING GEAR		\$916.92			
138412	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FLYERS ENERGY LLC	\$6,960.85	\$6,960.85	\$0.00
	Invoice		Date	Description		Amount			
	14-970834		05/23/2014	UNLEADED		\$2,317.27			
	14-972438		05/29/2014	ULS DIESEL #2		\$2,401.53			
	14-971483		05/27/2014	REGULAR UNLEADED/ULS DIESEL #2		\$2,242.05			
138413	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FOREMOST PROMOTIONS	\$372.27	\$372.27	\$0.00
	Invoice		Date	Description		Amount			
	258069		05/28/2014	ONYX AWARD PLAQUE		\$372.27			
138414	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FRANKLIN BUILDING SUPPLY	\$619.85	\$619.85	\$0.00
	Invoice		Date	Description		Amount			
	269296		05/14/2014	METAL T POST/TIE WIRE		\$29.74			
	281529		05/23/2014	STD&BTR KD FIR		\$42.11			
	275983		05/20/2014	OSB SHEATHING		\$54.95			
	283217		05/27/2014	STD &BTR GRN FIR		\$431.68			
	281544		05/23/2014	BTR KD FIR/DOOR PULL/WATER TRUCK		\$41.90			
	279851		05/23/2014	MARKING PAINT		\$19.47			

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138415	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,897.85	\$1,897.85	\$0.00
	Invoice		Date	Description		Amount			
	24695		06/07/2014	MAY 2014 WATER/SEWER BILLING		\$1,897.85			
138416	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FRONTIER	\$5,570.71	\$5,570.71	\$0.00
	Invoice		Date	Description		Amount			
	6/1-30/14		06/01/2014	CITYOFELKO CHARGES JUNE 2014		\$48.15			
	5/26-6/24/14		05/25/2014	CITYOFELKO CHARGES 5/26-6-24/14		\$5,522.56			
138417	06/10/2014	Reconciled		06/30/2014	Accounts Payable	FUN EXPRESS	\$180.57	\$180.57	\$0.00
	Invoice		Date	Description		Amount			
	663837028-01		05/23/2014	TABLE SKIRT/INFLATE FISH/LEI ASSRTMNT/FLAMINGO		\$180.57			
138418	06/10/2014	Reconciled		06/30/2014	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.00	\$287.00	\$0.00
	Invoice		Date	Description		Amount			
	3987		06/02/2014	REPLACE ALL AIR FILERS & CHECKED EQUIPMENT		\$287.00			
138419	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$222.02	\$222.02	\$0.00
	Invoice		Date	Description		Amount			
	61637		05/22/2014	CALIPER BRACKETS		\$145.06			
	61567		05/20/2014	SWITCH		\$76.96			
138420	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$29.47	\$29.47	\$0.00
	Invoice		Date	Description		Amount			
	001978562		05/20/2014	TWO LINE BRASS NAMEPLATE		\$29.47			
138421	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GCR TIRE CENTERS	\$225.06	\$225.06	\$0.00
	Invoice		Date	Description		Amount			
	707-15396		05/22/2014	FS LT225/75R16 TRANSFORCE TIRE		\$225.06			
138422	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$445.38	\$445.38	\$0.00
	Invoice		Date	Description		Amount			
	848934-00		05/28/2014	WALL BLOCK DEOD W/HANGER CHERRY		\$61.72			
	848732-00		05/22/2014	MULTIFOLD TOWEL		\$26.07			
	850920-00		05/30/2014	FACIAL TISSUE/BOWL & TILE CLEANER/AMMONIA		\$100.54			
	851023-00		06/02/2014	FACIAL TISSUE/AIR FRESHNER/BOWL CLEANER/AJAX		\$104.70			
	833826-00		03/28/2014	LOW DENSITY/AIRWORKS URINAL SCREEN/MOPHANDLE		\$152.35			
138423	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GENERAL SALES APPLIANCE	\$316.28	\$316.28	\$0.00
	Invoice		Date	Description		Amount			
	40918		05/21/2014	DFST TIMER/THRMST/HEATER		\$316.28			
138424	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GEO-LOGIC ASSOCIATES	\$1,277.50	\$1,277.50	\$0.00
	Invoice		Date	Description		Amount			
	142159		05/22/2014	GEN ENGINEERING SERVICES FOR ELKO LANDFILL		\$1,277.50			
138425	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GHX INDUSTRIAL LLC	\$330.17	\$330.17	\$0.00
	Invoice		Date	Description		Amount			
	12996109		05/30/2014	CRIMP FITTINGS/HYDRAULIC HOSE/ADAPTER		\$175.55			
	12985550		05/20/2014	3M #1357 QUART 19892		\$64.78			

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	12985538		05/20/2014	1/4X48 DIAPH. SHT.			\$89.84		
138426	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GIBBS, MARK	\$239.05	\$239.05	\$0.00
	Invoice		Date	Description		Amount			
	06092014		06/09/2014	REIMB/LUNCH MTG/CASINO CHARTER PKG		\$28.24			
	6/25/14 PER DIEM		06/09/2014	6/25-26/14 FAA MTG/PHOENIX		\$169.87			
	05302014		05/30/2014	REIMB/LUNCH MTG W/RED LION INN AND FORECAST INC.		\$40.94			
138427	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GLOBALSTAR USA	\$53.28	\$53.28	\$0.00
	Invoice		Date	Description		Amount			
	5593863		05/16/2014	CITYOFELKO CHARGES		\$53.09			
	5527298		04/16/2014	CITYOFELKO CHARGES		\$0.19			
138428	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$15,024.06	\$15,024.06	\$0.00
	Invoice		Date	Description		Amount			
	32130		05/30/2014	LEGAL PROFESSIONAL & MUNICIPAL COURT FEES		\$15,024.06			
138429	06/10/2014	Reconciled		06/30/2014	Accounts Payable	GRAINGER	\$897.89	\$897.89	\$0.00
	Invoice		Date	Description		Amount			
	9445242945		05/19/2014	INDICATOR/BASE SET		\$310.75			
	9453111958		05/29/2014	GOOSENECK FAUCET LEVER/DOUBLEJOINTED SPOUT/KITCHEN FAUCET		\$587.14			
138430	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HENSELER, DEBBIE	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	PARK000172		05/27/2014	RESERVATION DEPOSIT REFUND FOR #1		\$500.00			
138431	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HERCULES INCORPORATED	\$7,525.96	\$7,525.96	\$0.00
	Invoice		Date	Description		Amount			
	130815463		05/30/2014	PRAESTOL K 274 FLX IBC		\$3,762.98			
	130799571		05/19/2014	PRAESTOL K 274 FLX IBC		\$3,762.98			
138432	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HIGGINS, TIMOTHY	\$376.78	\$376.78	\$0.00
	Invoice		Date	Description		Amount			
	6/22/14 PER DIEM		06/02/2014	6/22-26/14 CENTRIFUGAL PUMP CLASS/VEGAS		\$376.78			
138433	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	11695		05/16/2014	5004 SHIPS CYCLE BLA		\$750.00			
138434	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HILLYER, LESLEY M	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0542		05/27/2014	UMPIRE WK OF 5/19-23/14		\$200.00			
138435	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,147.80	\$3,147.80	\$0.00
	Invoice		Date	Description		Amount			
	7025391		05/12/2014	SBHLFSTA/HRDWLHNGRS/JACK CHAIN		\$49.09			
	8082770		05/01/2014	CREDIT/3HL/COMBO		(\$25.91)			
				ELBOW/BUSHING/CONNECTOR					
	8023781		05/01/2014	MINI UTILITY		\$45.30			
				SAW/BUSHING/CONNECTOR/COUPLING					
	8023800		05/01/2014	CABLE TIE/BOX 1-GANG/CONN ZINC/CLOSURE		\$33.05			
				PLUG					
	6011664		05/13/2014	SCREW HOOKS		\$2.36			

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8014564			05/01/2014			STAPLES	\$10.11		
1023274			04/28/2014			WET/DRY VAC/BLEACH/CLEANER/SCRUBBER	\$115.71		
9091310			04/30/2014			90 DEG BELL ENDS	\$7.47		
9592263			04/30/2014			GALV STEEL ROUND DUCT CAP/DUCT TAPE	\$12.64		
8014588			05/01/2014			DRANO CLOG REMOVER	\$4.97		
1113913			04/28/2014			PVC CEMENT	\$10.77		
1113900			04/28/2014			BLACK POWER TOOL CORD	\$12.97		
0091267			04/29/2014			SPIRAL BULBS/BALLAST	\$67.76		
9023554			04/30/2014			PLCT832W	\$55.00		
8023713			05/01/2014			VINYL GLOVES/TOWELS	\$18.94		
8014617			05/01/2014			SIKA LEVELING SEALANT	\$112.30		
8114391			05/01/2014			INT PAINT	\$28.97		
8552594			05/01/2014			INT PAINT/SEMI GLOSS/CORDMATE CHANNEL/ROLLER TRAY	\$166.15		
8023763			05/01/2014			PARTICLE BOARD	\$31.96		
8114308			05/01/2014			STEELRAKE/FORGED RAKE	\$81.88		
4115046			05/05/2014			CREDIT/SLRDRTK	(\$33.59)		
5116463			05/14/2014			SWEEP/WTHR STRIP	\$14.20		
3115161			05/06/2014			CARB FLUSH OUT/AIR EFFECTS/THRESHOLD	\$97.61		
6553253			05/13/2014			WINGNUT WIRE CONNECTOR	\$7.48		
7116079			05/12/2014			1G CV CLEAR/GFI	\$25.86		
3553413			05/16/2014			KNIVES/BARBED COUPLING	\$8.09		
5116583			05/14/2014			GFCI/CVR FLAT VERT	\$19.47		
0026446			05/19/2014			BULB	\$23.82		
7116125			05/12/2014			TRI-DOLLY	(\$38.34)		
7116100			05/12/2014			HACKZALL	\$99.00		
6025464			05/13/2014			PVC BUSH/BUSHING/CPLG/SPRINK HD	\$8.07		
0024961			05/09/2014			ADJ NOZZLE/BRASS HOSE/CABLE TIE/ELEMENT HOSE	\$85.70		
2010565			05/07/2014			SOD STAPLES/FLAGGING TAPE	\$35.68		
2010464			05/07/2014			ADJ NOZZLE	\$15.34		
7014919			05/02/2014			PT CONSTRUCTION SELECT/POST	\$133.89		
7114585			05/02/2014			2 PK BITS/RSS4LG	\$23.68		
6024127			05/03/2014			2X4 KD DF/RSS4LG/TEKS	\$33.87		
7025432			05/12/2014			MASON LINE/HEX NUT	\$8.33		
4116697			05/15/2014			EPOXY/DRIVE BELT	\$37.11		
6116257			05/13/2014			CLICK BIN/GE CLEAR TUBE/THREADLOCKER	\$127.31		
5116441			05/14/2014			ACETONE QT/ABRASIVE CLOTH/SPONGE	\$15.24		
2583745			05/17/2014			CABLE TIE/STEEL POST	\$42.87		
4012144			05/15/2014			SWIFFER/SPRAY GLASS BOTTLE/GLASS CLEANER	\$16.99		
4091831			05/15/2014			MKR FLET/MAKER WATER FILTER	\$32.49		
0012862			05/19/2014			DRY CONTACT CLEANER	\$7.98		
0026512			05/19/2014			HOSE/LARGE BRUSH/NOZZLE	\$37.41		
5116575			05/14/2014			UNION/BRASS CAP COMPRESSION	\$8.86		
9311083			05/20/2014			SUPERBRIGHT SOLAR OUTDOOR FLOOD LIGHTS	\$699.98		
7083723			05/22/2014			PREM SOD	\$41.88		
7117887			05/22/2014			PREM SOD	\$69.80		
7013464			05/22/2014			DRYDEX/CHALK TINT/FROG TAPE/PAINTERS TOOL	\$87.82		

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	6027096		05/23/2014		COMFORT MAT/KIT CABS/EXT CORD		\$96.11		
	7013466		05/22/2014		TRASH CAN/MILDEW CLEANER/SCRUBBER/SCRUB BRUSH		\$133.86		
	8117787		05/21/2014		TEE NUT/MACH SCREW		\$5.90		
	7117967		05/22/2014		ACHILLEA/SALVIA/NSADV		\$143.14		
	6118090		05/23/2014		GLOVES/FLAT BRUSH		\$29.35		
	00117438		05/19/2014		TRM ROLLER/SCOTCH BLUE		\$12.81		
	7026938		05/22/2014		STRIP/SPRAY ADHESIVE		\$65.28		
	2554170		05/27/2014		ZINC WASHER/SCREW/TEE NUT		\$25.96		
138436	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HOSEPOWER USA	\$34.56	\$34.56	\$0.00
	Invoice		Date	Description		Amount			
	74015930-00		05/27/2014		NPT CAP/NPT PLUG		\$34.56		
138437	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HUGHEY, MATT	\$179.95	\$179.95	\$0.00
	Invoice		Date	Description		Amount			
	2014117655		05/26/2014		REIMB/ADVANCED EMT APPLICATION PAYMENT		\$100.00		
	95701		05/28/2014		REIMB/ADVANCED EMT SUBSCRIPTION		\$79.95		
138438	06/10/2014	Reconciled		06/30/2014	Accounts Payable	HUISH'S ENTERPRISES	\$685.00	\$685.00	\$0.00
	Invoice		Date	Description		Amount			
	343		05/27/2014		CUSTOM MADE TARP/COVER		\$685.00		
138439	06/10/2014	Reconciled		06/30/2014	Accounts Payable	I & E ELECTRIC	\$4,284.85	\$4,284.85	\$0.00
	Invoice		Date	Description		Amount			
	108021		05/16/2014		REMOVED JUMPER IN ROTARY PRESS CONTROL PANEL		\$41.50		
	108006		05/14/2014		SCADA/WT1102/WELL 96		\$988.54		
	108014		05/15/2014		SCADA/WT1102/WELL 38		\$294.57		
	108024		05/16/2014		SCADA/WT1102/WELL 37		\$373.50		
	108001		05/13/2014		SCADA/WT1102/WELL 96		\$1,021.74		
	108013		05/15/2014		SCADA/WT1102/WELL 96		\$1,031.00		
	108031		05/19/2014		SCADA/WT1102/WIRED IN CHLORINE PUMP CONTACTOR		\$534.00		
138440	06/10/2014	Reconciled		06/30/2014	Accounts Payable	I/O SOLUTIONS INC	\$63.00	\$63.00	\$0.00
	Invoice		Date	Description		Amount			
	C31875A		06/04/2014		NCJOSI 2 EXAM		\$63.00		
138441	06/10/2014	Reconciled		06/30/2014	Accounts Payable	INLAND SUPPLY CO	\$657.06	\$657.06	\$0.00
	Invoice		Date	Description		Amount			
	314741		05/30/2014		LINERS		\$89.90		
	314746		05/30/2014		AZALEA TP		\$50.95		
	314730		05/30/2014		AZALEA TP/KITCHEN ROLL TOWELS		\$78.25		
	314701		05/23/2014		KITCHEN TOWELS/CENTERPULL TOWELS/LINERS		\$187.80		
	314706		05/23/2014		TOWELS/LINERS		\$207.21		
	314675		05/16/2014		AZALEA TP		\$42.95		
138442	06/10/2014	Reconciled		06/30/2014	Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$2,450.00	\$2,450.00	\$0.00
	Invoice		Date	Description		Amount			
	2135		05/20/2014		NAZTEC 516LE MMU WITH 16 CHANNELS. LCD, ETHERNET		\$2,450.00		

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138443	06/10/2014	Reconciled		06/30/2014	Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$354.50	\$354.50	\$0.00
	Invoice		Date	Description		Amount			
	INV0431477		05/29/2014	NFPA FIRE ALARM/INSTALL SPRINKLER/SOFT COVER		\$354.50			
138444	06/10/2014	Reconciled		06/30/2014	Accounts Payable	INTERWEST SUPPLY CO	\$296.00	\$296.00	\$0.00
	Invoice		Date	Description		Amount			
	IN0046583		04/30/2014	4-1/2" OD 11 GA X 20' PIPE		\$296.00			
138445	06/10/2014	Reconciled		06/30/2014	Accounts Payable	IPROMOTEU	\$436.87	\$436.87	\$0.00
	Invoice		Date	Description		Amount			
	769974ATJ		05/20/2014	PORT AND CO TIE DYE		\$436.87			
138446	06/10/2014	Reconciled		06/30/2014	Accounts Payable	JFG SYSTEMS INC	\$6,236.44	\$6,236.44	\$0.00
	Invoice		Date	Description		Amount			
	108408		05/20/2014	UNIFI AP LONG RANGE 3 PACK		\$269.40			
	108409		05/20/2014	CRADLEPOINT COR WIRELESS ROUTER		\$5,967.04			
138447	06/10/2014	Reconciled		06/30/2014	Accounts Payable	JOHNSON, DALE	\$577.61	\$577.61	\$0.00
	Invoice		Date	Description		Amount			
	6/15/14 PER DIEM		05/28/2014	6/15-18/14 IMSA CERTIFICATION CLASS/RENO		\$577.61			
138448	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$1,015.00	\$1,015.00	\$0.00
	Invoice		Date	Description		Amount			
	06062014		06/06/2014	CONTRACT 5/13-6/4/14		\$1,015.00			
138449	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KEATS, DONNA	\$5,400.00	\$5,400.00	\$0.00
	Invoice		Date	Description		Amount			
	ELKOGW.17-04/14		05/22/2014	ELKO LANDFILL GROUNDWATER MONITORING PROGRAM		\$5,400.00			
138450	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KELMAR SAFETY INC	\$28.00	\$28.00	\$0.00
	Invoice		Date	Description		Amount			
	110213		06/03/2014	PRE=EMPLOYMENT TEST M. YGOA		\$28.00			
138451	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KENNAMETAL TRICON METALS INC	\$111.90	\$111.90	\$0.00
	Invoice		Date	Description		Amount			
	9042614150		05/16/2014	TRICONWH 12X12		\$111.90			
138452	06/10/2014	Reconciled		07/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$960.04	\$960.04	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-005		05/27/2014	PLAN REVIEW SERVICES		\$960.04			
138453	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KONAKIS ENGINEERING LLC	\$840.00	\$840.00	\$0.00
	Invoice		Date	Description		Amount			
	14-020		06/09/2014	DRYING BED PROJECT		\$840.00			
138454	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KRAMES STAYWELL, LLC.	\$129.67	\$129.67	\$0.00
	Invoice		Date	Description		Amount			
	6981535		05/16/2014	SWIMMING & WATER SAFETY PROGRAM DVD SET		\$129.67			
138455	06/10/2014	Reconciled		06/30/2014	Accounts Payable	KUHLMAN, CHRISTINE	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description		Amount			
	0012-1020-4324		05/23/2014	REIMB/PEARSON PROF CENTER		\$189.00			

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138456	06/10/2014	Reconciled		06/30/2014	Accounts Payable	LENIZ, INAKI	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP0540		05/27/2014	UMPIRE WK OF 5/19-23-14		\$50.00			
	REF/UMP05445		06/02/2014	UMPIRE WK OF 5/27-30/14		\$175.00			
138457	06/10/2014	Reconciled		06/30/2014	Accounts Payable	LES INDUSTRIES FOURNIER INC	\$1,518.53	\$1,518.53	\$0.00
	Invoice		Date	Description		Amount			
	ISO 9001:2008		05/26/2014	PRESSURE TRANSMITER/HEX BUSHING		\$1,518.53			
138458	06/10/2014	Reconciled		06/30/2014	Accounts Payable	LIBERTY TIRE RECYCLING LLC	\$1,874.36	\$1,874.36	\$0.00
	Invoice		Date	Description		Amount			
	0000470286		05/17/2014	MIXED LOAD TIRES		\$1,874.36			
138459	06/10/2014	Reconciled		06/30/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$142.11	\$142.11	\$0.00
	Invoice		Date	Description		Amount			
	0014015		05/13/2014	WP TENNIS COURT REHAB/RC1303		\$142.11			
138460	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MANPOWER	\$600.60	\$600.60	\$0.00
	Invoice		Date	Description		Amount			
	17083251		05/22/2014	5/18/14 G. GONZALEZ		\$600.60			
138461	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MARION, LISSA	\$261.34	\$261.34	\$0.00
	Invoice		Date	Description		Amount			
	6/15/14 PER DIEM		05/28/2014	6/15-17/14 IMSA CERTIFICATION CLASS/RENO		\$261.34			
138462	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MCCLISH, WAYNE	\$850.00	\$850.00	\$0.00
	Invoice		Date	Description		Amount			
	05132014		05/13/2014	STATISTICAL ANALYSIS OF CHEMICAL DATA		\$850.00			
138463	06/10/2014	Reconciled		06/30/2014	Accounts Payable	METROQUIP INC	\$9,126.89	\$9,126.89	\$0.00
	Invoice		Date	Description		Amount			
	00023644		05/19/2014	WRF PLANT IMP/SW1101/45 DEGREE EL		\$4,533.34			
	00023646		05/19/2014	WRF PLANT IMP/SW1101/ELBOW MCAN/ALUM		\$3,731.19			
	00023645		05/19/2014	6X4 ALUM		\$263.55			
	00023596		05/14/2014	NOZZLE/KARCHER/HOSE		\$598.81			
138464	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MGB+A THE GRASSLI GROUP	\$5,130.43	\$5,130.43	\$0.00
	Invoice		Date	Description		Amount			
	2014-202		05/31/2014	ELKO SPORTS COMPLEX		\$5,130.43			
138465	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MISCELLANEOUS CASH BOX	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	05312014		05/31/2014	REPLENISH PETTY CASH MAY 2014		\$35.00			
138466	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MONSEN ENGINEERING CO	\$261.45	\$261.45	\$0.00
	Invoice		Date	Description		Amount			
	505373		05/07/2014	TSC2 BATTERY		\$261.45			
138467	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MONTROSE GLASS	\$1,478.20	\$1,478.20	\$0.00
	Invoice		Date	Description		Amount			
	I-68498		05/23/2014	REPLACE FRONT DOOR		\$1,478.20			
138468	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,452.83	\$1,452.83	\$0.00
	Invoice		Date	Description		Amount			
	1302913		06/05/2014	ANESTH VAPOR EXCHANGE		\$894.16			
	1183467		05/29/2014	ELIZ VT1 COLLARS/PARVO/SECURDOX/VET BOND/GAUZE		\$528.53			

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	1183466		05/29/2014			ANESTH NON REBREATH CIR	\$30.14		
138469	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NAPA AUTO PARTS	\$2,483.74	\$2,483.74	\$0.00
	Invoice		Date	Description		Amount			
	861436		05/28/2014	QLTY R O HYD FLUID		\$14.33			
	861915		05/30/2014	ENR MAX C-2 BATTERY		\$11.00			
	860897		05/27/2014	FUSE		\$6.44			
	861086		05/27/2014	FHP BELT		\$4.99			
	861639		05/29/2014	WISK BRM/GOJO		\$25.66			
	859121		05/19/2014	NEOFORM WIPER BLADES		\$26.78			
	859102		05/19/2014	NEOFORM WIPER BLADES		\$23.96			
	860923		05/27/2014	AIR FILTER		\$6.41			
	857817		05/14/2014	CT CANS/CLEANER		\$61.30			
	858322		05/15/2014	GLOVE/BRAKELEEN CLEANER		\$41.11			
	859926		05/21/2014	D. EARTH/QT CANS/HYD HOSE		\$86.25			
	860919		05/27/2014	OIL FILTER/AIR FILTER		\$47.99			
	860922		05/27/2014	AIR FILTER		\$21.82			
	861890		05/30/2014	HTR HOSE		\$48.66			
	860027		05/22/2014	CALIPER BUSHING KIT		\$3.80			
	857814		05/14/2014	TRANSMISSION/CORE		\$2,909.28			
	860263		05/22/2014	CREDIT CORE		(\$1,000.00)			
	861829		05/29/2014	HAL LAMP		\$37.05			
	863194		06/04/2014	6' LONG GREASE NEEDLE		\$12.59			
	862568		06/02/2014	CABLE TIE		\$20.38			
	862597		06/02/2014	CABLE TIE		\$41.26			
	862916		06/03/2014	ENR ELECT BATTERY		\$9.70			
	863580		06/05/2014	GOHO HAND CLEANER/OIL FIL/PLIERS		\$22.98			
138470	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NEVADA ADVERTISING CO	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	1105		05/20/2014	ALUMINUM RULES SIGN FOR PARK		\$130.00			
138471	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NEVADA DIVISION OF FORESTRY	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description		Amount			
	14-36-0032		04/03/2014	CREW REMOVED WEEDS, LITTER, DEBRIS		\$900.00			
138472	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NEVADA STATE BANK - VISA	\$6,656.91	\$6,656.91	\$0.00
	Invoice		Date	Description		Amount			
	4611-PD5/23/14		05/23/2014	INVESTIGATIONS		\$210.00			
	4611 ENG 5/28/14		05/28/2014	PRINT CARTRIDGES		\$178.99			
	4611 APT 5/30/14		05/30/2014	ANNUAL AIRPORT MEETING		\$130.34			
	4611 APT 6/2/14		06/02/2014	VENDING MACHINE SUPPLY		\$25.77			
	1517 FAC 5/7/14		05/07/2014	NFPA BOOK		\$225.70			
	1517 APT 5/12/14		05/12/2014	FAA MEETING PHOENIX		\$1,494.60			
	1517 WRF 5/14/14		05/14/2014	LODGING TRAINING		\$181.42			
	1517 PD 5/16/14		05/16/2014	IMSA STUDY GUIDE		\$87.69			
	1517 REC 5/18/14		05/18/2014	LODGING REFEREES		\$90.00			
	1517 PD 5/29/14		05/29/2014	WEBINAR		\$35.00			
	1517 APT 5/29/14		05/29/2014	RESTAURANT EQUIPMENT		\$3,997.40			
138473	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NORCO	\$555.88	\$555.88	\$0.00
	Invoice		Date	Description		Amount			
	13659898		05/31/2014	CYLINDER RENT FOR MAY 2014		\$74.40			

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	13583491		05/20/2014			NORTON GEMINI MINI DISC/DUAL SHIELD	\$141.83		
	13696809		06/05/2014			MEDICAL OXYGEN	\$15.34		
	13581605		05/20/2014			CARBON DIOXIDE	\$253.14		
	13659698		05/31/2014			CYLINDER RENT FOR MAY 2014	\$27.90		
	13636988		05/30/2014			MEDICAL OXYGEN	\$27.93		
	13632773		05/29/2014			MEDICAL OXYGEN	\$15.34		
138474	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$1,096.35	\$1,096.35	\$0.00
	Invoice		Date			Description	Amount		
	4/28/14 5100228		04/28/2014			SPECIMEN COLLECTIONS/K.KIECHLER DRUG SCR	\$1,096.35		
138475	06/10/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$15,531.65	\$15,531.65	\$0.00
	Invoice		Date			Description	Amount		
	APR 29-MAY 30		05/31/2014			CITYOFELKO CHARGES APRIL 29-MAY 30 2014	\$15,531.65		
138476	06/10/2014	Reconciled		06/30/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$122.44	\$122.44	\$0.00
	Invoice		Date			Description	Amount		
	2804-398275		05/27/2014			MOLY GREASE	\$38.90		
	2804-397225		05/22/2014			DISC PAD SET	\$41.77		
	2804-397232		05/22/2014			BRK BOLT KIT	\$22.74		
	2804-397052		05/21/2014			DISC PAD SET	\$41.77		
	2804-397415		05/23/2014			CREDIT BOLT KIT	(\$22.74)		
	2804-396968		05/20/2014			METALLIC PAD	\$112.50		
	2804-397057		05/21/2014			CREDIT METALLIC PAD	(\$112.50)		
138477	06/10/2014	Reconciled		06/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$1,071.44	\$1,071.44	\$0.00
	Invoice		Date			Description	Amount		
	052817		05/23/2014			CABLE TIES/MOUNTING TAPE	\$25.98		
	034011		05/22/2014			HP TONER	\$75.76		
	052816		05/23/2014			HP TONER	\$138.72		
	014724		05/21/2014			HP TONER/CLASP ENV	\$94.07		
	052812		05/23/2014			BINDER CLIPS/SS POP UP NOTES/INSERT TABS	\$45.56		
	052814		05/23/2014			INDEX MONTH CARDS/WHITE INDEX CARDS	\$47.16		
	959417		05/16/2014			LAM POUCH/SHUTTER STAMPS/INK CARTRIDGE	\$134.73		
	959415		05/16/2014			SHARP EL/DAILY	\$589.46		
	959416		05/16/2014			FILE/STAPLER/STAPLES/BATTERIES/CHAIR CREDIT/CHAIR	(\$80.00)		
138478	06/10/2014	Reconciled		06/30/2014	Accounts Payable	OFS	\$318.38	\$318.38	\$0.00
	Invoice		Date			Description	Amount		
	570629-1		05/27/2014			LEDGER PAPER	\$19.74		
	570764-1		06/04/2014			TONER	\$149.99		
	570743-0		06/02/2014			PAPER	\$45.99		
	570826-0		06/06/2014			PAPER	\$91.98		
	570779-0		06/03/2014			CORRECTION TAPE	\$10.68		
138479	06/10/2014	Reconciled		06/30/2014	Accounts Payable	OLYMPUS AERIAL SURVEYS	\$14,112.00	\$14,112.00	\$0.00
	Invoice		Date			Description	Amount		
	36813		05/20/2014			WRF AERIAL SURVEY OF PLANT & REUSE SITES	\$14,112.00		
138480	06/10/2014	Reconciled		06/30/2014	Accounts Payable	ORKIN PEST CONTROL INC	\$247.33	\$247.33	\$0.00
	Invoice		Date			Description	Amount		
	94130144		06/04/2014			MICE/RATS	\$71.07		

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	94129880		06/04/2014	ANTS-HOUSEHOLD			\$176.26		
138481	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PINION ROAD CLINIC	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description		Amount			
	EPD0514		05/19/2014	SEAN NOLEN PHYSICAL		\$325.00			
138482	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$300.50	\$300.50	\$0.00
	Invoice		Date	Description		Amount			
	INV516217		05/23/2014	MOUND CLAY		\$300.50			
138483	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PIONEER URGENT CARE	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	TINST000 5/29/14		05/29/2014	STEVEN TINDLE/EFD EMT		\$600.00			
138484	06/10/2014	Reconciled		06/30/2014	Accounts Payable	POWER, JOHN	\$425.00	\$425.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05447		06/02/2014	UMPIRE WK OF 5/27-30/14		\$200.00			
	REF/UMP0539		05/27/2014	UMPIRE WK OF 5/19-23/14		\$225.00			
138485	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	\$58,531.20	\$58,531.20	\$0.00
	Invoice		Date	Description		Amount			
	15704		05/15/2014	2014 CHEVROLET CAPRICE PATROL		\$10,860.35			
	15705		05/15/2014	2014 CHEVROLET CAPRICE PATROL 931199		\$10,860.35			
	15706		05/15/2014	2014 CHEVROLET CAPRICE PATROL 931219		\$10,860.35			
	15660		05/10/2014	2014 CHEVROLET TAHOE PATROL 195475		\$12,140.06			
	15659		05/10/2014	2014 CHEVROLET TAHOE K-9 ER196216		\$13,810.09			
138486	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PRICE , DENNIS	\$78.28	\$78.28	\$0.00
	Invoice		Date	Description		Amount			
	6/10/14 PER DIEM		06/05/2014	6/10-11/14 INTERVIEW SUSPECT/LAS VEGAS		\$78.28			
138487	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PRINT N COPY CENTER	\$182.07	\$182.07	\$0.00
	Invoice		Date	Description		Amount			
	53235		06/04/2014	QUARTLY FSMA METER READ		\$135.00			
	53148		05/29/2014	ORIGINAL LAMINATED		\$47.07			
138488	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,694.96	\$18,694.96	\$0.00
	Invoice		Date	Description		Amount			
	6/3/14 714		06/03/2014	MAY RETIREE SUBSIDY		\$18,694.96			
138489	06/10/2014	Reconciled		06/30/2014	Accounts Payable	PURCHASE ADVANTAGE CARD	\$175.85	\$175.85	\$0.00
	Invoice		Date	Description		Amount			
	KXAJKM		05/01/2014	5/1 ALBERTSONS PURCHASE		\$55.95			
	KXAJFS		05/17/2014	5/17 ALBERTSONS PURCHASE		\$43.54			
	KXAJ60		05/17/2014	5/17 ALBERTSONS PURCHASE		\$76.36			
138490	06/10/2014	Reconciled		06/30/2014	Accounts Payable	QUILL CORP	\$34.99	\$34.99	\$0.00
	Invoice		Date	Description		Amount			
	3021615		05/17/2014	T-T FOLDER 1/2 PCKT 1 FASTENER		\$34.99			
138491	06/10/2014	Reconciled		06/30/2014	Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$2,365.00	\$2,365.00	\$0.00
	Invoice		Date	Description		Amount			
	RK02539		05/25/2014	826H COMPACTOR/REMOVE EXHAUST MANIFOLD		\$2,035.00			

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	RK02540		05/26/2014			613C WATER WAGON/REPLACE BELT IDLER AND FUEL PUMP	\$330.00		
138492	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	RALPH, TAMMY	\$186.62	\$186.62	\$0.00
	6/15/14 PER DIEM		06/05/2014	6/15-16/14 ADMIN ASSISTANT CONF/TWIN FALLS			\$186.62		
138493	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$402.34	\$402.34	\$0.00
	Q86185		05/08/2014	TRAC TIRE 6PLY			\$402.34		
138494	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	ROOD & ASSOCIATES	\$3,300.00	\$3,300.00	\$0.00
	EKO-001		05/29/2014	FAA MANDATED INDEPENDENT FEE ESTIMATE FOR AIP PROJECT			\$3,300.00		
138495	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$731.70	\$731.70	\$0.00
	00041633		05/27/2014	ELGN 5 SEG			\$731.70		
138496	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	ROYAL PANE JANITORIAL	\$950.00	\$950.00	\$0.00
	INVOICE #08		05/19/2014	MAY JANITORIAL SERVICES/POLICE DEPT			\$650.00		
	INVOICE #032		06/04/2014	CLEANING CONTROL TOWER/AIRPORT			\$300.00		
138497	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	ROYS INC	\$34.29	\$34.29	\$0.00
	06052014		06/05/2014	DIAMOND DNRWR/MT OLYMPUS/SCRUBBER/ICE/CUP			\$24.17		
	03052014		03/05/2014	ICE/TOWELS/MT OLYMPUS DIST			\$10.12		
138498	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	RUBY DOME INC	\$6,750.00	\$6,750.00	\$0.00
	23644		05/27/2014	SUPPLY & PLACE 80 YDS PIT RUN GRAVEL			\$6,750.00		
138499	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$624.00	\$624.00	\$0.00
	11037		05/27/2014	48 UNITS RECYCLING FREON			\$624.00		
138500	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$48.00	\$48.00	\$0.00
	627909		06/04/2014	5 GALLON PURIFIED WATER			\$6.00		
	627168		06/02/2014	5 GALLON PURIFIED WATER			\$42.00		
138501	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	SAFFORD, RYAN	\$60.00	\$60.00	\$0.00
	4/5/14 TRAVEL		05/28/2014	4/5/14 FDIC TRN/INDIANA BAGGAGE FEE			\$60.00		
138502	06/10/2014 Invoice	Reconciled	Date	06/30/2014 Description	Accounts Payable	SANDERS, SHANNON, L.	\$100.00	\$100.00	\$0.00
	REF/UMP0541		05/27/2014	UMPIRE WK OF 5/19-23/14			\$50.00		
	REF/UMP05448		06/02/2014	UMPIRE WK OF 5/27-30/14			\$50.00		

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138503	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SCHWING BIOSET	\$35.08	\$35.08	\$0.00
	Invoice		Date	Description		Amount			
	61412543		05/20/2014	O-RING		\$35.08			
138504	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SENSUS USA	\$2,189.05	\$2,189.05	\$0.00
	Invoice		Date	Description		Amount			
	ZA14016381		03/19/2014	RI XMU M3600 REPAIR/ELECTRONIC INSTRUMENT REPAIR		\$337.87			
	FM15000020		04/09/2014	SENSUS FLEXNET SOFTWARE SUPPORT		\$1,851.18			
138505	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,962.00	\$1,962.00	\$0.00
	Invoice		Date	Description		Amount			
	134560		05/16/2014	VOLATILE SOLIDS		\$594.00			
	134617		05/19/2014	VOLATILE SOLIDS/ARSENIC/COPPER/LEAD/MERCURY		\$396.00			
	134559		06/02/2014	NITRATE N-ION CHROMATOGRAPHY		\$575.00			
	134558		06/02/2014	NITRAE-N ION CHROMATOGRAPHY		\$397.00			
138506	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SILVER STATE ROCK PRODUCT	\$151.51	\$151.51	\$0.00
	Invoice		Date	Description		Amount			
	61906		05/16/2014	SELF HAUL		\$151.51			
138507	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SIMPLEX GRINNELL	\$5,080.64	\$5,080.64	\$0.00
	Invoice		Date	Description		Amount			
	40677938		05/01/2014	SECURITY INSTALL		\$3,684.62			
	80160899		05/23/2014	SECURITY INSTALL		\$1,396.02			
138508	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SKM INC	\$522.50	\$522.50	\$0.00
	Invoice		Date	Description		Amount			
	4238		05/21/2014	ELKO REPORTING/WRF		\$522.50			
138509	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SKYLINE CONSTRUCTION	\$3,375.00	\$3,375.00	\$0.00
	Invoice		Date	Description		Amount			
	654		05/29/2014	GRADE & REPLACE CONCRETE/RIVER ST/OUDEKIRK/14TH ST/IDAHO ST		\$1,725.00			
	655		05/29/2014	GRADE & REPLACE CONCRETE/ASH ST/MAPLE ST/8TH ST/MORNING BREEZE		\$1,650.00			
138510	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SMITHS CUSTOMER CHARGES	\$39.96	\$39.96	\$0.00
	Invoice		Date	Description		Amount			
	155751		05/24/2014	SNICKERS NUT ROAD/SKITTLES/BABY RUTH/M&MS		\$39.96			
138511	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SPRINT AQUATICS	\$415.05	\$415.05	\$0.00
	Invoice		Date	Description		Amount			
	95198A		05/27/2014	ANTIFOG GOGGLE/FLOATATION BLET/EARPLUGS		\$415.05			
138512	06/10/2014	Reconciled		06/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$11,706.63	\$11,706.63	\$0.00
	Invoice		Date	Description		Amount			
	3525011		05/16/2014	CCS-1		\$364.00			
	3525105		05/19/2014	ASPHALT W/LIME		\$827.58			
	3531110		05/22/2014	ASPHALT W/LIME		\$837.76			
	3527043		05/20/2014	ASPHALT W/LIME		\$889.22			
	3527044		05/20/2014	ASPHALT W/LIME		\$1,994.59			
	3531111		05/22/2014	ASPHALT W/LIME		\$5,628.00			

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	3526993		05/20/2014		ROAD BASE/204 S 11TH ST		\$1,165.48		
138513	06/10/2014	Reconciled		06/30/2014	Accounts Payable	STATE OF NV EMPLOYMENT SECURIT	\$3,047.59	\$3,047.59	\$0.00
	Invoice		Date		Description		Amount		
	04302014		04/30/2014		L. LETT/0090135.00		\$1,566.37		
	4302014		04/30/2014		B. MARISCAL/0090135.00		\$335.72		
	04302014*		04/30/2014		C. SABO/0090135.00		\$1,145.50		
138514	06/10/2014	Reconciled		06/30/2014	Accounts Payable	STEAM STORE OF ELKO INC	\$468.81	\$468.81	\$0.00
	Invoice		Date		Description		Amount		
	12509		05/30/2014		CAP TANK W/FUEL GAUGE/COUPLER/HOSE/HOTSY LABOR		\$350.71		
	12479		05/23/2014		GLISTEN		\$118.10		
138515	06/10/2014	Reconciled		06/30/2014	Accounts Payable	STOCKMAN'S SUPPLY	\$1,015.18	\$1,015.18	\$0.00
	Invoice		Date		Description		Amount		
	108339		05/27/2014		ESBILAC POWDER		\$20.99		
	108474		05/30/2014		SCAMP LITTER/DOG CHOW/CAT CHOW/PUPPY CHOW		\$493.30		
	108721		06/05/2014		DOG CHOW/LITTER/PUPPY CHOW/KITTEN CHOW/PUPPY MILK		\$500.89		
138516	06/10/2014	Reconciled		07/31/2014	Accounts Payable	STONE, KYLE	\$179.95	\$179.95	\$0.00
	Invoice		Date		Description		Amount		
	2014116967		05/08/2014		REIMB/ADVANCED EMT APPLICATION PAYMENT		\$100.00		
	71K76897FJ667603		03/21/2014		REIMB/ADVANCED EMT SUBSCRIPTION		\$79.95		
138517	06/10/2014	Reconciled		07/31/2014	Accounts Payable	STRETCH & SCRATCH	\$291.60	\$291.60	\$0.00
	Invoice		Date		Description		Amount		
	1707		05/28/2014		50 SCRATCHERS		\$291.60		
138518	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SWIRE COCA COLA	\$359.25	\$359.25	\$0.00
	Invoice		Date		Description		Amount		
	74U75195972		05/29/2014		PWD WHITE CHERRY/FRPUNCH/LEMONLIME/ORANGE		\$359.25		
138519	06/10/2014	Reconciled		06/30/2014	Accounts Payable	TETON SIGNS & GRAPHICS	\$1,387.50	\$1,387.50	\$0.00
	Invoice		Date		Description		Amount		
	3660		05/28/2014		PRINT/LAMINATE/APPLY LOGOS TO DOORS		\$95.00		
	3646		05/22/2014		SIGNS/GREEN SLIDE/BLUE SLIDE/YELLOW SLIDE		\$127.50		
	3658		05/28/2014		COMPLETE GRAPHICS PKG UNIT 2029		\$289.00		
	3664		05/29/2014		COMPLETE GRAPHICS PKG UNIT 16		\$289.00		
	3665		05/29/2014		COMPLETE GRAPHICS PKG UNIT 17		\$289.00		
	3657		05/28/2014		COMPLETE GRAPHICS PKG/ UNIT 2033		\$298.00		
138520	06/10/2014	Reconciled		06/30/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$1,103.82	\$1,103.82	\$0.00
	Invoice		Date		Description		Amount		
	5004146		05/06/2014		T-CHLOR		\$1,103.82		
138521	06/10/2014	Reconciled		06/30/2014	Accounts Payable	TIKKER ENGINEERING, INC.	\$405.00	\$405.00	\$0.00
	Invoice		Date		Description		Amount		
	3323		05/19/2014		CONSULTING SERVICES FOR APRIL 2014		\$405.00		

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138522	06/10/2014	Reconciled		06/30/2014	Accounts Payable	TOP GUN AUTO BODY SHOP	\$4,859.05	\$4,859.05	\$0.00
	Invoice		Date	Description		Amount			
	270AD7BB		04/28/2014	REPAIR 2037/Front BUMPER/Front PANELS/Front LAMPS/RADIATOR		\$4,859.05			
138523	06/10/2014	Reconciled		06/30/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$42.66	\$42.66	\$0.00
	Invoice		Date	Description		Amount			
	368372-00		05/21/2014	THROTTLE CABLE ASM		\$42.66			
138524	06/10/2014	Reconciled		06/30/2014	Accounts Payable	UMSCHEID ENT INC	\$133.48	\$133.48	\$0.00
	Invoice		Date	Description		Amount			
	49931		05/27/2014	WRF PLANT IMP/SW1101		\$14.58			
	49929		05/27/2014	WRF PLANT IMP/SW1101/CHIP BRUSH		\$6.92			
	49993		05/30/2014	ROLLER COVER/ORANGE FRAME/PAINT TRAY/LINER		\$35.22			
	49882		05/21/2014	BLK FLT PRMR/SATIN BLACK		\$34.36			
	50089		06/05/2014	YELLOW STRIPPING		\$21.84			
	50091		06/05/2014	CHIP BRUSH/RLR CVR		\$20.56			
138525	06/10/2014	Reconciled		06/30/2014	Accounts Payable	UNITED RENTALS INC	\$752.99	\$752.99	\$0.00
	Invoice		Date	Description		Amount			
	119604620-001		05/15/2014	WRF PLANT IMP/SW1101/BOOM 65-70' TELESCOPIC		\$752.99			
138526	06/10/2014	Reconciled		06/30/2014	Accounts Payable	UNITED SERVICE & SALES	\$200.76	\$200.76	\$0.00
	Invoice		Date	Description		Amount			
	19886		04/01/2014	SPEED FEED 400 HEAD		\$200.76			
138527	06/10/2014	Reconciled		06/30/2014	Accounts Payable	USA BLUEBOOK	\$791.71	\$791.71	\$0.00
	Invoice		Date	Description		Amount			
	351649		05/21/2014	REPL RDO PROBE CABLE		\$791.71			
138528	06/10/2014	Reconciled		06/30/2014	Accounts Payable	VELODYNE	\$2,075.05	\$2,075.05	\$0.00
	Invoice		Date	Description		Amount			
	0000018156		05/28/2014	ADAPTER ACTUATOR/O-RING/LINEAR STROKE		\$2,075.05			
138529	06/10/2014	Reconciled		06/30/2014	Accounts Payable	VIC'S DRYCLEANER	\$42.00	\$42.00	\$0.00
	Invoice		Date	Description		Amount			
	05-00551		05/27/2014	WASH & FOLD LARGE LOAD		\$42.00			
138530	06/10/2014	Reconciled		06/30/2014	Accounts Payable	VISION SERVICE PLAN - NV	\$2,706.04	\$2,706.04	\$0.00
	Invoice		Date	Description		Amount			
	05212014		05/21/2014	JUNE PREMIUM		\$2,706.04			
138531	06/10/2014	Reconciled		06/30/2014	Accounts Payable	VOGUE LAUNDRY	\$255.58	\$255.58	\$0.00
	Invoice		Date	Description		Amount			
	2562455		05/29/2014	MAT DK GRANITE		\$31.54			
	2561366		05/23/2014	MAT DK GRANITE		\$33.80			
	2561058		05/22/2014	MAT DK GRANITE		\$35.11			
	S2560111		05/12/2014	MEDICAL		\$52.75			
	2557385		05/06/2014	LAUNDRY BAG		\$23.84			
	2558826		05/13/2014	LAUNDRY BAG		\$23.84			
	2560298		05/20/2014	LAUNDRY BAG		\$27.35			
	2561824		05/27/2014	LAUNDRY BAG		\$27.35			

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138532	06/10/2014	Reconciled		06/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$2,034.00	\$2,034.00	\$0.00
	Invoice		Date	Description		Amount			
	8057687952		05/14/2014	FUNNEL SEPARATORY		\$161.29			
	8057715929		05/15/2014	VWR COMPOUND TRINOCULAR		\$1,872.71			
138533	06/10/2014	Reconciled		06/30/2014	Accounts Payable	WALLACE MORRIS SURVEYING, INC	\$7,300.00	\$7,300.00	\$0.00
	Invoice		Date	Description		Amount			
	286161		05/12/2014	WRF PANELS & CONTROLS NETWORK/AERIAL TOPOGRAPHY		\$7,300.00			
138534	06/10/2014	Reconciled		06/30/2014	Accounts Payable	WALMART COMMUNITY	\$89.30	\$89.30	\$0.00
	Invoice		Date	Description		Amount			
	TR#08030		04/25/2014	IGO VALUE CH		\$49.97			
	TR#05709		04/25/2014	CHARCOAL/ORI D/LIGHTER FLUID/DISH CLEANER		\$39.33			
138535	06/10/2014	Reconciled		06/30/2014	Accounts Payable	WATERFORD SYSTEMS INC	\$315.72	\$315.72	\$0.00
	Invoice		Date	Description		Amount			
	14955		06/03/2014	HRR SENSOR PROBE		\$315.72			
138536	06/10/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$230.40	\$230.40	\$0.00
	Invoice		Date	Description		Amount			
	51294		05/29/2014	BIOCHEMICAL OXYGEN DEMAND/NITRATE NITROGEN		\$86.40			
	50986		05/15/2014	AMMONIA DISTILLATION/NITROGEN		\$117.00			
	51103		05/21/2014	NITRATE NITROGEN		\$27.00			
138537	06/10/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$12,313.66	\$12,313.66	\$0.00
	Invoice		Date	Description		Amount			
	25882489		05/20/2014	PVC 40 T/PVC 40 BUSH/90 ELL/PVC EXP CPLG		\$20.46			
	25883317		05/22/2014	SS ROTOR/PVC EXP CPLG SLIP/40 CPLG		\$1,204.36			
	25882119		05/20/2014	PVC 40 APDT/40 BUSH		\$4.28			
	25884107		05/21/2014	ADJ ROTOR NEW MODEL/CPLG/NIP/BUSH		\$36.66			
	25888033		05/23/2014	CPLG CLIP/CPLG/40 T/BUSH		\$22.70			
	25885164		05/28/2014	CPLG CLIP/40 CPLG/GRY PVC CMNT		\$19.54			
	25889686		05/28/2014	SNGL MTR PIT		\$419.96			
	25887037		05/23/2014	ADPT/STFNR SS CTS/CTS CPLG		\$161.72			
	25890214		05/28/2014	CTS 200 PSI POLY MW		\$29.00			
	25891004		05/28/2014	PVC 40 ELL		\$5.52			
	25891726		05/29/2014	SOLENOID		\$45.58			
	25886827		05/29/2014	10 ASSY EPOXY SS TRIM/SS SEAT/O-RING/SCREW		\$3,910.50			
	25886603		05/28/2014	BLK STL NIP/PLUG IMPORT/CAP IMPORT		\$19.44			
	25899366		06/04/2014	WIKI 232 53 LF SS GA		\$57.95			
	25896593		06/03/2014	PVC 40 T/CPLG		\$19.92			
	25894500		06/02/2014	SMBL FCRC		\$89.25			
	25893213		05/30/2014	PVC CLR CMNT/PVC 40 T/PVC 80 NIP		\$62.15			
	25896493		06/03/2014	PVC 40 T/90 ELL/CPLG		\$12.20			
	25889927		05/30/2014	PIPE BE/90 ELL/40 T/CLEAR MED CMNT		\$85.06			
	25894895		05/31/2014	MTR PIT EXT		\$58.20			
	25894763		05/31/2014	SSNGL MTR PIT/INSUL PAD/LOCKING LID		\$515.13			
	25892893		05/30/2014	200 PSI POLY		\$100.00			

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	25852716		05/28/2014	DI TAPG SLV EPOXY.FLG RW EPOXY IN/OUT/GASKET			\$4,168.96		
	25895902		06/02/2014	SNGL MTR PIT			\$419.96		
	25898402		06/04/2014	PIPE/BLUE MONSTER/HEX BUSH/BRS PLUG			\$30.63		
	25901284		06/05/2014	WATER MTR/FLEXNET SENSUS/GASKET/BOLT/NUT			\$794.53		
138538	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	WESTERN STATES PROPANE	\$191.52	\$191.52	\$0.00
	A560821		05/30/2014	PROPANE GAS DISPENSER			\$47.73		
	A560488		05/22/2014	PROPANE GAS DISPENSER			\$52.59		
	A560298		05/19/2014	PROPANE GAS DISPENSER			\$55.63		
	A560704		05/28/2014	PROPANE GAS			\$35.57		
138539	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	WEX BANK	\$1,296.78	\$1,296.78	\$0.00
	36968858		05/31/2014	FUEL CHARGES FOR MAY 2014			\$1,296.78		
138540	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$46.99	\$46.99	\$0.00
	1547873		05/22/2014	HELMET			\$46.99		
138541	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	WOTEN, KEVIN	\$255.00	\$255.00	\$0.00
	06062014		06/06/2014	REIMB/10-HOUR OSHA TRAINING			\$5.00		
	REF/UMP05446		06/02/2014	UMPIRE WK OF 5/27-30/14			\$250.00		
138542	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$39,196.50	\$39,196.50	\$0.00
	25357		04/30/2014	RUNWAY FAILURE ISSUES			\$39,196.50		
138543	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	XEROX CORP	\$413.71	\$413.71	\$0.00
	074308648		06/01/2014	W5655 COPIET/4T MAY CHARGES			\$47.88		
	074308769		06/01/2014	W7845PT TANDEM MAY CHARGES			\$302.09		
	074308640		06/01/2014	22PPM COPIER/JUNE CHARGES			\$31.87		
	074043970		05/20/2014	22PPM COPIER/MAY CHARGES			\$31.87		
138544	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	XEROX CORPORATION	\$599.31	\$599.31	\$0.00
	074308707		06/01/2014	WC7120P PRINTER/STD MAY BASE CHARGE			\$329.73		
	074308713		06/04/2014	WC7525 P PRINTER MAY CHARGES			\$269.58		
138545	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	ZEE TECHNOLOGIES	\$306.50	\$306.50	\$0.00
	NGOK82276		03/18/2014	HP IMAGE TRANSFER KIT			\$306.50		
138546	06/10/2014 Invoice	Reconciled		06/30/2014 Description	Accounts Payable	ZOETIS	\$276.04	\$276.04	\$0.00
	4665569		05/29/2014	RIMADYL			\$145.20		
	4665704		05/29/2014	TEMARIL-P TAB/CERENIA INJECT			\$130.84		

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138547	06/10/2014	Reconciled		06/30/2014	Accounts Payable	LARA, MARBEYA	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	PARK000173		06/02/2014	RESERVATION DEPOSIT REFUND			\$200.00		
138548	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MADSEN, APRIL	\$45.00	\$45.00	\$0.00
	Invoice		Date	Description			Amount		
	06032014		06/02/2014	REFUND SWIMMING LESSONS JUNE 9-20, 2014			\$45.00		
138549	06/10/2014	Reconciled		06/30/2014	Accounts Payable	MIURA, MOLLY	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	29365 & 29403		05/27/2014	REFUND ADOPTION FEE			\$75.00		
138550	06/10/2014	Reconciled		06/30/2014	Accounts Payable	RUNYAN, MARK	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description			Amount		
	PARK000171		05/25/2014	REFUND RESERVATION DEPOSIT			\$30.00		
138551	06/10/2014	Reconciled		06/30/2014	Accounts Payable	SATVIEW BROADBAND, LTD.	\$10.30	\$10.30	\$0.00
	Invoice		Date	Description			Amount		
	9164 6/5/14		05/19/2014	CITYOFELKO CHARGES MAY			\$10.30		
138552	06/10/2014	Reconciled		07/31/2014	Accounts Payable	SMITH, COURTNEY	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description			Amount		
	29388		05/28/2014	REFUND REDEEMED TO OWNER			\$20.00		
138553	06/12/2014	Reconciled		06/30/2014	Accounts Payable	CHRISTEAN, JORDAN	\$1,204.00	\$1,204.00	\$0.00
	Invoice		Date	Description			Amount		
	6162014		06/03/2014	ENTERTAINMENT FOR AIRPORT AIR RACE/6/16/14			\$1,204.00		
138554	06/12/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$1,449.52	\$1,449.52	\$0.00
	Invoice		Date	Description			Amount		
	MAY 1 - JUNE 3		06/06/2014	CITYOFELKO CHARGES MAY 1-JUNE 3			\$1,449.52		
138555	06/12/2014	Reconciled		06/30/2014	Accounts Payable	SOUTHWEST GAS CORPORATION	\$10,380.62	\$10,380.62	\$0.00
	Invoice		Date	Description			Amount		
	06102014		06/10/2014	CITYOFELKO CHARGES APRIL-MAY 2014			\$10,380.62		
138556	06/12/2014	Reconciled		06/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$16.07	\$16.07	\$0.00
	Invoice		Date	Description			Amount		
	F734R234		06/07/2014	TRK#K1361116542			\$16.07		
138557	06/13/2014	Reconciled		06/30/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description			Amount		
	2014-00000301		06/13/2014	AFPT - Aflac Pre-Tax*			\$2,726.83		
138558	06/13/2014	Reconciled		06/30/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00	\$595.00	\$0.00
	Invoice		Date	Description			Amount		
	2014-00000302		06/13/2014	UD PD - Union Dues Police			\$595.00		
138559	06/13/2014	Reconciled		06/30/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description			Amount		
	2014-00000303		06/13/2014	CI - Colonial Insurance			\$10.00		
138560	06/13/2014	Reconciled		06/30/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$312.05	\$312.05	\$0.00
	Invoice		Date	Description			Amount		
	2014-00000304		06/13/2014	GARN AMT - Garnishment Amount			\$312.05		

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138561	06/13/2014	Reconciled		06/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,125.76	\$3,125.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000305		06/13/2014	HSA - Health Savings Account		\$3,125.76			
138562	06/13/2014	Reconciled		06/30/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000306		06/13/2014	UD FIRE - Union Dues Fire		\$450.00			
138563	06/13/2014	Reconciled		06/30/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000307		06/13/2014	ING - ING Deferred Compensation		\$210.00			
138564	06/13/2014	Reconciled		06/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 06132014		06/13/2014	Vol Fire SVCS		\$345.00			
138565	06/13/2014	Reconciled		06/30/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00	\$2,925.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000308		06/13/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
138566	06/13/2014	Reconciled		06/30/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000309		06/13/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			
138567	06/13/2014	Reconciled		06/30/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000310		06/13/2014	UD BCC - Union Dues BCC		\$416.00			
138568	06/13/2014	Reconciled		06/30/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$372.49	\$372.49	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000311		06/13/2014	PA - Performance Athletic		\$372.49			
138569	06/13/2014	Reconciled		06/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000313		06/13/2014	PERS VF - PERS Volunteer Fire		\$18.34			
138570	06/13/2014	Reconciled		06/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$125,249.05	\$125,249.05	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000312		06/13/2014	PERS EL - PERS Elected Officials*		\$125,249.05			
138571	06/13/2014	Reconciled		06/30/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000314		06/13/2014	UW - United Way		\$75.00			
138572	06/13/2014	Reconciled		06/30/2014	Accounts Payable	US BANK OF NEVADA	\$88,942.71	\$88,942.71	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000315		06/13/2014	FWT - Federal Withholding Tax*		\$88,942.71			
138573	06/13/2014	Reconciled		06/30/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000316		06/13/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			

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138574	06/13/2014	Reconciled		06/30/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01	\$2,002.01	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000317		06/13/2014	WNI - Washington National Insurance		\$2,002.01			
138575	06/13/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000318		06/13/2014	WIS - Western Insurance Specialties		\$582.45			
138576	06/16/2014	Reconciled		06/30/2014	Accounts Payable	CALDER, CURTIS	\$230.00	\$230.00	\$0.00
	Invoice		Date	Description		Amount			
	6/19 PER DIEM		06/16/2014	6/19-20/14 POOL PACT HR OVERSIGHT COMMITTEE MTG/CARSON		\$230.00			
138577	06/16/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$9,425.91	\$9,425.91	\$0.00
	Invoice		Date	Description		Amount			
	MAY 5-JUNE 4		06/07/2014	CITYOFELKO CHARGES MAY 5-JUNE 4 2014		\$9,425.91			
138578	06/18/2014	Reconciled		06/30/2014	Accounts Payable	AT&T	\$1,898.99	\$1,898.99	\$0.00
	Invoice		Date	Description		Amount			
	06022014		06/02/2014	CITYOFELKO JUNE CHARGES 2014		\$1,898.99			
138579	06/18/2014	Reconciled		06/30/2014	Accounts Payable	CALIFORNIA DEPT. OF PUBLIC HEALTH	\$25.00	\$25.00	\$0.00
	Invoice		Date	Description		Amount			
	06182014		06/18/2014	CERTIFIED COPY/JEREMY ROBERT SHELEY		\$25.00			
138580	06/24/2014	Reconciled		07/31/2014	Accounts Payable	ABSOLUTE DOORS	\$552.50	\$552.50	\$0.00
	Invoice		Date	Description		Amount			
	303		06/06/2014	AIRPORT REPAIR/LABOR/TRAVEL		\$552.50			
138581	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ACHA CONSTRUCTION LLC	\$1,087.50	\$1,087.50	\$0.00
	Invoice		Date	Description		Amount			
	229		05/05/2014	EXCAVATOR & OPERATOR FOR WATER MAIN BREAK/SILVER ST		\$607.50			
	230		05/05/2014	FIX WATER LEAK/1525 OPAL DRIVE		\$480.00			
138582	06/24/2014	Reconciled		07/31/2014	Accounts Payable	ACORDAGOITIA, GARY	\$1,710.00	\$1,710.00	\$0.00
	Invoice		Date	Description		Amount			
	06052014		06/05/2014	6/5-6/14 MOB/DEMOLABOR/PER DIEM		\$1,710.00			
138583	06/24/2014	Reconciled		06/30/2014	Accounts Payable	AIRGAS INC	\$142.33	\$142.33	\$0.00
	Invoice		Date	Description		Amount			
	9918783235		05/31/2014	RENT CYL ACETYLENE/OXYGEN		\$61.97			
	9028049694		05/30/2014	RESPIRATOR HALF FCEPCE LG/CRTG FLTR GAS VPR		\$36.65			
	9918783236		05/31/2014	RENY CYL CARBON MONOXIDE		\$43.71			
138584	06/24/2014	Reconciled		06/30/2014	Accounts Payable	AIRPORT PETTY CASH	\$43.35	\$43.35	\$0.00
	Invoice		Date	Description		Amount			
	06172014		06/17/2014	REIMBURSE PETTY CASH		\$43.35			
138585	06/24/2014	Reconciled		07/31/2014	Accounts Payable	AMERICAN LOCKER SECURITY SYSTEM, INC	\$309.16	\$309.16	\$0.00
	Invoice		Date	Description		Amount			
	489694		05/27/2014	EXCHANGE CYLINDERS/NUMBER KEY CAP/CONTROL KEY		\$309.16			

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138586	06/24/2014	Reconciled		06/30/2014	Accounts Payable	AMERICAN STAFFING INC	\$8,335.17	\$8,335.17	\$0.00
	Invoice		Date	Description		Amount			
	31344		06/12/2014	6/2-8/14 C. TIBBITTS		\$546.72			
	31345		06/12/2014	6/2-8/14 A. KELLY / D. PRICE		\$1,909.50			
	31166		06/05/2014	5/26-6/1/14 A. KELLY / D. PRICE		\$1,437.15			
	31342		06/12/2014	6/2-8/14 J. STEVENS		\$477.75			
	31343		06/12/2014	5/26-6/1/14 B. FORDIN		\$36.75			
	31513		06/19/2014	6/9-15/14 B. FORDIN		\$485.10			
	31512		06/19/2014	6/9-15/14 J. STEVENS		\$588.00			
	31515		06/19/2014	6/9-15/14 A. KELLY/D. PRICE		\$2,211.00			
	31514		06/19/2014	6/9-15/14 C. TIBBITTS		\$643.20			
138587	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ANDERSON, ADREANNA	\$745.75	\$745.75	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05464		06/23/2014	UMPIRE WK OF 6/16-20/14		\$228.00			
	REF/UMP05457		06/16/2014	UMPIRE WK OF 6-9/14/14		\$337.25			
	REF/UMP05450		06/09/2014	UMPIRE WK OF 6/2-5/14		\$180.50			
138588	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ANDERSON, DENA	\$1,069.50	\$1,069.50	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05449		06/09/2014	UMPIRE WK OF 6/2-5/14		\$310.00			
	REF/UMP05456		06/16/2014	UMPIRE WK OF 6/9-14/14		\$418.50			
	REF/UMP05462		06/23/2014	UMPIRE WK OF 6/19-20/14		\$341.00			
138589	06/24/2014	Reconciled		06/30/2014	Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$3,013.40	\$3,013.40	\$0.00
	Invoice		Date	Description		Amount			
	10937		05/29/2014	VGB BOTTOM DRAIN SUMPS/COVERS/MISC PARTS		\$3,013.40			
138590	06/24/2014	Reconciled		06/30/2014	Accounts Payable	BAIR DISTRIBUTING INC	\$785.74	\$785.74	\$0.00
	Invoice		Date	Description		Amount			
	170195		06/10/2014	TOLLHOUSE SANDWICH/OREO BAR/VANILLA SANDWICH		\$491.60			
	170352		06/13/2014	ICE CREAM SANDWICH/TOLLHOUSE SANDWICH/TWIX ICECREAM		\$294.14			
138591	06/24/2014	Reconciled		07/31/2014	Accounts Payable	BIG O TIRES	\$18.50	\$18.50	\$0.00
	Invoice		Date	Description		Amount			
	028105-108494		06/17/2014	FLAT REPAIR		\$18.50			
138592	06/24/2014	Reconciled		07/31/2014	Accounts Payable	BONANZA PRODUCE CO	\$573.65	\$573.65	\$0.00
	Invoice		Date	Description		Amount			
	02609650		06/17/2014	HOT DOGS/PRETZEL KING/TORTILLA CHIPS/CHILI CON CARNE		\$244.50			
	02609693		06/17/2014	CHILI CON CARNE/JALAPENO CHEESE		\$140.70			
	02606706		06/09/2014	HOT DOGS/TORTILLA CHIPS/KETSUP/JALAPENO CHEESE		\$188.45			
138593	06/24/2014	Reconciled		07/31/2014	Accounts Payable	BRAD'S CHEVROLET, INC.	\$428.66	\$428.66	\$0.00
	Invoice		Date	Description		Amount			
	43496		05/31/2014	FORD EXPLORER REPAIRS		\$428.66			

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138594	06/24/2014	Reconciled		06/30/2014	Accounts Payable	BSN SPORTS, INC.	\$136.83	\$136.83	\$0.00
	Invoice		Date	Description		Amount			
	96113303		05/28/2014	MAC WAFFLE STYLE HOME PLATE		\$58.09			
	96113302		05/28/2014	MAC ADULT 4-WAY PITCHER RUBBER		\$78.74			
138595	06/24/2014	Reconciled		07/31/2014	Accounts Payable	C & B OPERATIONS LLC	\$129.31	\$129.31	\$0.00
	Invoice		Date	Description		Amount			
	1458890		05/23/2014	OIL FILTER		\$14.62			
	1449602		05/15/2014	TIRE		\$114.69			
138596	06/24/2014	Reconciled		06/30/2014	Accounts Payable	C A L RANCH STORES	\$83.98	\$83.98	\$0.00
	Invoice		Date	Description		Amount			
	4986/12		05/02/2014	LOYALL LAMB MEAL 7 RICE		\$41.99			
	5105/12		06/02/2014	LOYALL LAMB MEAL & RICE		\$41.99			
138597	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CALDER, CURTIS	\$169.87	\$169.87	\$0.00
	Invoice		Date	Description		Amount			
	6/25/14 PER DIEM		06/20/2014	6/25-26/14 FAA MTG IN PHOENIX, AZ		\$169.87			
138598	06/24/2014	Reconciled		07/31/2014	Accounts Payable	CALIFORNIA HEALTH & RESCUE TRAINING	\$4,860.00	\$4,860.00	\$0.00
	Invoice		Date	Description		Amount			
	14-TR-05		05/31/2014	TRENCH RESCUE TECH CLASS		\$4,860.00			
138599	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CARQUEST AUTO PARTS	\$107.34	\$107.34	\$0.00
	Invoice		Date	Description		Amount			
	14720-45074		06/11/2014	BELTS		\$21.28			
	14720-44386		06/02/2014	AUTO BATTERY		\$103.06			
	14720-44388		06/02/2014	CREDIT/AUTO BATTERY		(\$17.00)			
138600	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CARTER, ASHLEY	\$151.18	\$151.18	\$0.00
	Invoice		Date	Description		Amount			
	6/26/14 PER DIEM		06/20/2014	6/26-27/14 HOW TO BECOME A BETTER COMMUNICATOR/ID FALLS, ID		\$151.18			
138601	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,273.02	\$2,273.02	\$0.00
	Invoice		Date	Description		Amount			
	INPS2168371		06/20/2014	SEAL		\$10.89			
	INPS2167911		06/19/2014	HOSE/SEAL-O-RINGS/SEAL/CLAMP/VALVE		\$247.95			
	INPS2167912		06/19/2014	SEAL-O-RING		\$9.42			
	INPS2166433		06/16/2014	SPACER/STRIP/WASHER/BOLT/STEP/BELT		\$210.82			
	INPS2167910		06/19/2014	CUTTING EDGE/ELEMENT/CAM		\$686.29			
	INPS2167455		06/18/2014	SEAL		\$64.14			
	INPS2165871		06/13/2014	MOTOR GP ELE/CORE CHARGE/GASKET		\$1,167.51			
	INCS0251578		06/13/2014	CREDIT/CORE CHARGE		(\$565.48)			
	INPS2160797		06/02/2014	SEAL STK		\$390.00			
	INPS2163678		06/09/2014	BRACKETS		\$51.48			
138602	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CDW GOVERNMENT	\$11,354.25	\$11,354.25	\$0.00
	Invoice		Date	Description		Amount			
	MH24356		06/04/2014	BTO PAN TB I5-3440M 500GB		\$11,354.25			
138603	06/24/2014	Reconciled		06/30/2014	Accounts Payable	CED-SALT LAKE CITY	\$177.25	\$177.25	\$0.00
	Invoice		Date	Description		Amount			
	1971-477245		06/16/2014	SCHEDULE 40 CONDUIT/PVC ELL/CPLG		\$63.04			
	1971-477214		06/12/2014	55809605 500' REEL		\$94.45			

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138604	1971-476636	Reconciled	05/13/2014	SP-120/240V-30A CB			\$5.19		
	1971-476626		05/09/2014	EMT/STL COMP EMT CONN/CPLG/BODY			\$14.57		
	06/24/2014			06/30/2014	Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$107,453.77	\$107,453.77	\$0.00
138605	Invoice	Reconciled	Date	Description			Amount		
	2014-00001046		06/20/2014	APRIL 2014-JUNE 2014 DISPATCH FEES			\$107,453.77		
	06/24/2014			07/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,580.69	\$2,580.69	\$0.00
138606	Invoice	Reconciled	Date	Description			Amount		
	D19257630102		05/30/2014	GIANT PERSON SHAPES/PAPER TOP HATS/CARDSTOCK MASKS			\$2,580.69		
	06/24/2014			06/30/2014	Accounts Payable	DONNELLEY SPORTS INC	\$14.71	\$14.71	\$0.00
138607	Invoice	Reconciled	Date	Description			Amount		
	14105-00		05/30/2014	FREIGHT			\$14.71		
	06/24/2014			06/30/2014	Accounts Payable	EASTERN SIERRA ENGINEERING P.C.	\$11,950.65	\$11,950.65	\$0.00
138608	Invoice	Reconciled	Date	Description			Amount		
	140527		06/12/2014	CDBG PROJECT SILVER STREET			\$11,950.65		
	06/24/2014			06/30/2014	Accounts Payable	ELKO BLACKSMITH SHOP INC	\$79.48	\$79.48	\$0.00
138609	Invoice	Reconciled	Date	Description			Amount		
	INV-20918		06/10/2014	3/8 CR ROUND/7/16 CR ROUND			\$29.60		
	INV-20867		06/05/2014	11 GA SHEET/SQ. TUBE			\$49.88		
138610	06/24/2014	Reconciled		07/31/2014	Accounts Payable	ELKO CITY-CO CIVIC AUD	\$163,020.58	\$163,020.58	\$0.00
	Invoice		Date	Description			Amount		
	05312014		05/31/2014	ROOM TAX FOR MAY 2014 - GENERAL			\$63,212.06		
138611	5312014	Reconciled	05/31/2014	ROOM TAX FOR MAY 2014 - ADVERTISING			\$46,577.31		
	053114		05/31/2014	ROOM TAX FOR MAY 2014 - FACILITY FUND			\$53,231.21		
	06/24/2014			07/31/2014	Accounts Payable	ELKO COUNTY FAIRBOARD	\$13,307.80	\$13,307.80	\$0.00
138612	Invoice	Reconciled	Date	Description			Amount		
	05312014		05/31/2014	ROOM TAX FOR MAY 2014			\$13,307.80		
	06/24/2014			07/31/2014	Accounts Payable	ELKO COUNTY RECREATION BD	\$16,634.75	\$16,634.75	\$0.00
138613	Invoice	Reconciled	Date	Description			Amount		
	05312014		05/31/2014	ROOM TAX FOR MAY 2014			\$16,634.75		
	06/24/2014			06/30/2014	Accounts Payable	ELKO COUNTY TREASURER	\$256.00	\$256.00	\$0.00
138614	Invoice	Reconciled	Date	Description			Amount		
	05312014		05/31/2014	ADMINISTRATIVE ASSESSMENTS MAY 2014			\$256.00		
	06/24/2014			06/30/2014	Accounts Payable	ELKO DAILY FREE PRESS	\$2,711.17	\$2,711.17	\$0.00
138615	Invoice	Reconciled	Date	Description			Amount		
	7568		06/02/2014	INVITATION TO BID/MICRO SLURRY			\$108.29		
	7224 6/2/14		06/10/2014	6/2/14 2X2 RECORDS TECHNICIAN			\$62.16		
	7528 6/2/14		06/10/2014	6/2/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/2/14		06/10/2014	6/2/14 2X2 FLYBD POLICE OFFICER			\$43.46		
	7529 6/3/14		06/10/2014	6/3/14 2X2 FLYBD POLICE OFFICER			\$43.46		
	7528 6/4/14		06/10/2014	6/4/14 2X2 FLYBD ACTG MANAGER			\$45.05		
	7529 6/4/14		06/10/2014	6/4/14 2X2 FLYBD POLICE OFFICER			\$43.46		
	7528 6/5/14		06/10/2014	6/5/14 2X2 FLYBD ACTG MANAGER			\$45.05		
	7529 6/5/14		06/10/2014	6/5/14 2X2 FLYBD POLICE OFFICER			\$43.46		

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	7528 6/6/14		06/10/2014	6/6/14 2X2 FLYBD ACTG MANAGER			\$45.05		
	7529 6/6/14		06/10/2014	6/6/14 2X2 FLYBD POLICE OFFICER			\$43.46		
	7528 6/7/14		06/10/2014	6/7/14 2X2 FLYBD ACTG MANAGER			\$45.05		
	7529 6/7/14		06/10/2014	6/7/14 2X2 FLYBD POLICE OFFICER			\$43.46		
	7529 6/14/14		06/17/2014	6/14/14 2X2 +FLYBD POLICE OFFICER			\$43.46		
	7528 6/14/14		06/17/2014	6/14/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/16/14		06/17/2014	6/16/14 2X2 +FLYBD POLICE OFFICER			\$43.46		
	7528 6/16/14		06/17/2014	6/16/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7528 6/13/14		06/17/2014	6/13/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/13/14		06/17/2014	6/13/14 2X +FLYBD POLICE OFFICER			\$43.46		
	7528 6/12/14		06/16/2014	6/12/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/12/14		06/16/2014	6/12/14 2X2 +FLYBD POLICE OFFICER			\$43.46		
	7528 6/11/14		06/16/2014	6/11/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/10/14		06/16/2014	6/10/14 2X2 +FLYBD POLICE OFFICER			\$51.46		
	7528 6/10/14		06/16/2014	6/10/14 2X2 +FLYBD ACTG MANAGER			\$53.05		
	7528 6/9/14		06/16/2014	6/9/14 2X2 +FLYBD ACTG MANAGER			\$45.05		
	7529 6/9/14		06/16/2014	6/9/14 2X2 +FLYBD POLICE OFFICER			\$43.46		
	2604 1/4/14		01/04/2014	1/4/14 3X5 ELKO CITY DOG LICENSE			\$161.60		
	6098 5/29/14		06/17/2014	5/29/14 ADOPTION AGREEMENT			\$347.26		
	6092 5/29/14		06/17/2014	5/29/14 6092 RECEIPT			\$182.71		
	5365 3/27/14		03/27/2014	3/27/14 CITYOFELKO POSITION ANNOUNCE			\$270.00		
	6423 5/3/14		05/03/2014	LATCHKEY LEADERS			\$164.00		
	2589 12/13/13		12/13/2013	12/13/13 CITYOFELKO POSITION ANNOUNCE			\$174.00		
	7843 6/4/14		06/04/2014	NOTICE/ORDINANCE 784			\$51.17		
	7841 6/4/14		06/04/2014	NOTICE/ORDINANCE 782			\$55.93		
	7842 6/4/14		06/04/2014	NOTICE/ORDINANCE 783			\$55.93		
138614	06/24/2014	Reconciled		07/31/2014	Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$161.98	\$161.98	\$0.00
	Invoice		Date	Description		Amount			
	134072		06/06/2014	W/P HIKER		\$161.98			
138615	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO MOTOR COMPANY	\$162.13	\$162.13	\$0.00
	Invoice		Date	Description		Amount			
	31876		06/06/2014	STARTER/CORE CHARGE		\$202.13			
	31917		06/11/2014	CREDIT/CORE CHARGE		(\$40.00)			
138616	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,399.48	\$2,399.48	\$0.00
	Invoice		Date	Description		Amount			
	2014-00021355		06/04/2014	LANDFILL MAY 2014		\$5.00			
	2014-00021356		06/04/2014	LANDFILL MAY 2014		\$15.00			
	2014-00021357		06/04/2014	LANDFILL MAY 2014		\$5.00			
	2014-00021358		06/04/2014	LANDFILL MAY 2014		\$49.43			
	2014-00021359		06/04/2014	LANDFILL MAY 2014		\$7.75			
	2014-00021360		06/04/2014	LANDFILL MAY 2014		\$137.23			
	2014-00021361		06/04/2014	LANDFILL MAY 2014		\$7.98			
	2014-00021362		06/04/2014	LANDFILL MAY 2014		\$761.76			
	2014-00021363		06/04/2014	LANDFILL MAY 2014		\$1,410.33			
138617	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO MUNICIPAL WATER	\$594.00	\$594.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00040096		06/06/2014	WATER/SEWER TESTING MAY 2014		\$594.00			

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138618	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO OVERHEAD DOOR	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	22774		06/13/2014	REPLACED CABLES/HINGE/ROLLERS		\$250.00			
138619	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO SANITATION	\$304.86	\$304.86	\$0.00
	Invoice		Date	Description		Amount			
	22320512		06/01/2014	RUBY VIEW GOLF COURSE		\$304.86			
138620	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$3,326.95	\$3,326.95	\$0.00
	Invoice		Date	Description		Amount			
	05312014		05/31/2014	ROOM TAX FOR MAY 2014		\$3,326.95			
138621	06/24/2014	Reconciled		07/31/2014	Accounts Payable	ELKO VETERINARY CLINIC	\$549.20	\$549.20	\$0.00
	Invoice		Date	Description		Amount			
	117297		06/16/2014	A22981650 MEDICAL EXAM/XRAYS/NAXCEL INJECT		\$411.22			
	116934		06/10/2014	PROF EXAM/MED EXAM/X-RAYS		\$137.98			
138622	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ENERGY MANAGEMENT CORPORATION	\$463.56	\$463.56	\$0.00
	Invoice		Date	Description		Amount			
	51791		06/13/2014	GENERATOR SM SERVICE/LANDFILL		\$463.56			
138623	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ENTERPRISE LEASING	\$123.04	\$123.04	\$0.00
	Invoice		Date	Description		Amount			
	2382293		06/17/2014	6/15/14 L. MARION		\$123.04			
138624	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ERICH VON MATTERN MD	\$2,115.76	\$2,115.76	\$0.00
	Invoice		Date	Description		Amount			
	FIRCI000 6/9/14		06/09/2014	T. DELONG/C. PURINTON/B.ALANIS PX		\$2,115.76			
138625	06/24/2014	Reconciled		06/30/2014	Accounts Payable	FASTENAL COMPANY	\$223.81	\$223.81	\$0.00
	Invoice		Date	Description		Amount			
	NVELK66433		05/29/2014	1/4HNDLVR/SPGCTR3POS		\$223.81			
138626	06/24/2014	Reconciled		06/30/2014	Accounts Payable	FEDEX	\$56.56	\$56.56	\$0.00
	Invoice		Date	Description		Amount			
	2-684-65922		06/13/2014	TRK # 862780386802 & 862780386813		\$56.56			
138627	06/24/2014	Reconciled		07/31/2014	Accounts Payable	FERTIG, SHANE	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description		Amount			
	6/18/14 PER DIEM		06/20/2014	6/18/14 PATHOGENS TRAINING/WINNEMUCCA		\$13.00			
138628	06/24/2014	Reconciled		07/31/2014	Accounts Payable	FLYERS ENERGY LLC	\$35,427.58	\$35,427.58	\$0.00
	Invoice		Date	Description		Amount			
	14-979624		06/18/2014	ULS DIESEL #2		\$2,399.31			
	14-973155		06/02/2014	FLYERS AW 46		\$440.55			
	14--972433		05/28/2014	MID CONV 10% ETH/ULSD DYE DIESEL #2		\$23,768.64			
	14-975502		06/06/2014	ULS DIESEL #2		\$2,399.98			
	14-976526		06/10/2014	ULS DIESEL #2		\$2,399.31			
	14-976042		06/09/2014	REGULAR UNLEADED/ULS DIESEL #2		\$1,383.81			
	14-973589		06/02/2014	ULS DIESEL #2		\$2,401.06			
	CFS0833767		05/31/2014	ULSD #2 DSL/REG		\$234.92			
138629	06/24/2014	Reconciled		06/30/2014	Accounts Payable	FORSGREN ASSOCIATES, INC.	\$959.10	\$959.10	\$0.00
	Invoice		Date	Description		Amount			
	11578		05/25/2014	WRF PLANT IMP/SW1101		\$959.10			

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138630	06/24/2014	Reconciled		06/30/2014	Accounts Payable	FRONTIER	\$3,021.21	\$3,021.21	\$0.00
	Invoice		Date	Description		Amount			
	06/10-7/9/14		06/10/2014	CITYOFELKO CHARGES		\$3.55			
	6/10/14		06/10/2014	CITY OF ELKO JUNE CHARGES		\$3,017.66			
138631	06/24/2014	Reconciled		07/31/2014	Accounts Payable	FUN EXPRESS	\$147.12	\$147.12	\$0.00
	Invoice		Date	Description		Amount			
	663577878-02		05/29/2014	INFLATE STICK HORSE		\$44.80			
	664170548-01		06/10/2014	TROPICAL ROLL STICKER/STAR STICKERS/SEA LIFE STICKERS		\$102.32			
138632	06/24/2014	Reconciled		06/30/2014	Accounts Payable	G & G CHEMICAL CORP	\$103.60	\$103.60	\$0.00
	Invoice		Date	Description		Amount			
	5470		05/29/2014	WIPEES		\$103.60			
138633	06/24/2014	Reconciled		06/30/2014	Accounts Payable	G&G HEATING & AIR CONDITIONING	\$56.32	\$56.32	\$0.00
	Invoice		Date	Description		Amount			
	4016		06/12/2014	INSTALL AIR FILTER IN NEW UNIT		\$56.32			
138634	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$129.58	\$129.58	\$0.00
	Invoice		Date	Description		Amount			
	61915		06/04/2014	HD OIL		\$115.82			
	61931		06/05/2014	GASKET		\$13.76			
138635	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$157.09	\$157.09	\$0.00
	Invoice		Date	Description		Amount			
	002034771		06/03/2014	WHITE SPECIAL W/SURE GRIP PVC/MOURNING BANDS		\$81.37			
	002048965		06/06/2014	FLAG CARRIER		\$75.72			
138636	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GATEWAY RV CENTER	\$59.86	\$59.86	\$0.00
	Invoice		Date	Description		Amount			
	140252		05/19/2014	RV ANTIFREEZE GALLON		\$29.88			
	140797		05/29/2014	LIFT BALL 2X1X1		\$12.49			
	140778		05/29/2014	12V 25FT EXTENSION CORD		\$17.49			
138637	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GEM STATE PAPER COMPANY	\$841.12	\$841.12	\$0.00
	Invoice		Date	Description		Amount			
	854892-00		06/16/2014	SPRAY & BUFF LIQUID/TRIGGER SPRAY		\$5.97			
	851031-00		06/02/2014	BONUS MULTIFOLD TOWEL/ROLL TOWEL		\$61.75			
	854258-00		06/12/2014	LOW DENSITY/BATH TISSUE		\$131.49			
	851622-00		06/03/2014	ROLL TOWEL/LAUNDRY DETERGENT/FACIAL TISSUE/TOWEL		\$130.48			
	853159-00		06/10/2014	ROLLMASTER TISSUE/PULL TOWEL/LOW DENSITY		\$176.04			
	853284-00		06/09/2014	FOAM CUP/CLNR DISINF/ROLL TOWEL/LOW DENSITY		\$307.23			
	856175-00		06/19/2014	LIVI PERF ROLL TOWEL		\$28.16			
138638	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GIBBS, MARK	\$67.08	\$67.08	\$0.00
	Invoice		Date	Description		Amount			
	06172014		06/17/2014	REIMB/SUPPLIES FOR AIRPORT APPRECIATION DAY		\$67.08			

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138639	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GRAINGER	\$692.75	\$692.75	\$0.00
	Invoice		Date	Description		Amount			
	9460387211		06/06/2014	PRE-RINSE ASSEMBLY		\$406.51			
	9469566179		06/18/2014	DRYER BOOSTER DUCT FAN		\$286.24			
138640	06/24/2014	Reconciled		06/30/2014	Accounts Payable	GREAT BASIN TURF PRODUCTS	\$3,120.00	\$3,120.00	\$0.00
	Invoice		Date	Description		Amount			
	221481		06/04/2014	GYPSPUM BULK DIAMOND K		\$3,120.00			
138641	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$611.25	\$611.25	\$0.00
	Invoice		Date	Description		Amount			
	HSB-025218		06/06/2014	JUNE ADMIN FEES		\$611.25			
138642	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HERCULES INCORPORATED	\$3,762.98	\$3,762.98	\$0.00
	Invoice		Date	Description		Amount			
	130823287		06/05/2014	PRAESTOL K 274 FLX IBC		\$3,762.98			
138643	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HESS, MIKE	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description		Amount			
	6/18/14 PER DIEM		06/20/2014	6/18/14 PATHOGENS TRAINING/WINNEMUCCA		\$13.00			
138644	06/24/2014	Reconciled		07/31/2014	Accounts Payable	HIGH DESERT ENGINEERING	\$328.90	\$328.90	\$0.00
	Invoice		Date	Description		Amount			
	11737		06/02/2014	5004 SHIP'S CYCLE BLA		\$328.90			
138645	06/24/2014	Reconciled		07/31/2014	Accounts Payable	HIGH DESERT MICROIMAGING INC	\$1,429.25	\$1,429.25	\$0.00
	Invoice		Date	Description		Amount			
	32711		06/18/2014	IMAGES TO FILM ROLL #113/LARGE FORMAT/ARCHIVER		\$1,429.25			
138646	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HILLYER, LESLEY M	\$550.00	\$550.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05467		06/23/2014	UMPIRE WK OF 6/16-20/14		\$50.00			
	REF/UMP05460		06/16/2014	UMPIRE WK OF 6/9-14/14		\$300.00			
	REF/UMP05452		06/09/2014	UMPIRE WK OF 6/2-5/14		\$200.00			
138647	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$41.27	\$41.27	\$0.00
	Invoice		Date	Description		Amount			
	1403554		05/08/2014	.COMHWINCVR/WINDOW BLINDS		\$41.27			
138648	06/24/2014	Reconciled		06/30/2014	Accounts Payable	HOSEPOWER USA	\$20.95	\$20.95	\$0.00
	Invoice		Date	Description		Amount			
	74016170-00		06/11/2014	FEMALE PIPE NPTF/1 & 2 WIRE		\$20.95			
138649	06/24/2014	Reconciled		06/30/2014	Accounts Payable	I & E ELECTRIC	\$10,518.33	\$10,518.33	\$0.00
	Invoice		Date	Description		Amount			
	108069		05/28/2014	UPDATED PROGRAM & FIRMWARE AT WRF PONDS		\$1,079.00			
	108038		05/20/2014	SCADA/WT1102		\$742.58			
	108065		05/27/2014	SCADA/WT1102		\$469.30			
	108046		05/22/2014	SCADA/WT1102		\$477.50			
	108032		05/19/2014	WELL 96		\$3,045.45			
	108064		05/27/2014	GET LAY OUT OF PONDS		\$581.00			
	108041		05/21/2014	TROUBLESHOOT VELODYNE POLYMER UNIT		\$747.00			
	108048		05/22/2014	SET PARAMETERS FOR VELODYNE SYSTEM		\$778.50			
	108049		05/20/2014	TROUBLE WITH THE POLYMER UNIT		\$360.00			

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138650	108050	Reconciled	05/21/2014	EFFLUENT PUMPS WENT DOWN			\$90.00		
	108063		05/27/2014	REMOVED OLD LEVEL DEVICE			\$1,691.50		
	108076		05/29/2014	UPGRADED RTU 100 & RTURES W/FIRMWARE			\$456.50		
	06/24/2014			06/30/2014	Accounts Payable	INLAND SUPPLY CO	\$2,778.80	\$2,778.80	\$0.00
	Invoice		Date	Description		Amount			
	314751		06/06/2014	SALT PELLETS		\$1,592.50			
	314783		06/06/2014	AZALEA TP/LINERS/GLOVES.LINERS		\$205.75			
	314714		05/23/2014	AZALEA TP/LINER/GLOVES		\$136.85			
	314812		06/13/2014	SALT PELLETS		\$24.00			
	314802		06/13/2014	LINERS		\$257.70			
138651	314819	Reconciled	06/13/2014	AZALEA TP/LINERS/GLOVES		\$136.85			
	314799		06/13/2014	SPOONS/BOWLS		\$144.95			
	314803		06/13/2014	LINERS		\$257.70			
	314839		06/20/2014	FOOD TRAYS		\$22.50			
	06/24/2014			06/30/2014	Accounts Payable	INTERMOUNTAIN FARMERS	\$2,361.27	\$2,361.27	\$0.00
	Invoice		Date	Description		Amount			
	1004058758		06/16/2014	FERT #50 IFA		\$560.00			
	1004041055		06/13/2014	SPRAYER PRO FARM & FIELD		\$161.97			
	1003953666		05/29/2014	WEEDMASTER		\$999.90			
	1004017653		06/09/2014	KILLZALL SUPER AG/SPREADER		\$458.77			
138652	1004029864	Reconciled	06/11/2014	MINERAL OIL/SPRAYER SELECT		\$81.96			
	1004029850		06/11/2014	JEAN CARH RLXD FIT DRKBL		\$98.67			
	06/24/2014			06/30/2014	Accounts Payable	INTERSTATE OIL COMPANY	\$2,795.00	\$2,795.00	\$0.00
	Invoice		Date	Description		Amount			
	0456094-IN		05/28/2014	MOB DTE FM32		\$2,795.00			
	06/24/2014			06/30/2014	Accounts Payable	IPROMOTEU	\$600.45	\$600.45	\$0.00
	Invoice		Date	Description		Amount			
	783294ATJ		06/18/2014	LADIES COTTON TSHIRTS		\$309.14			
	783290ATJ		06/16/2014	GILDAN HOODED SWEATSHIRTS		\$291.31			
	06/24/2014			06/30/2014	Accounts Payable	IRON MOUNTAIN	\$442.04	\$442.04	\$0.00
138654	Invoice	Reconciled	Date	Description		Amount			
	KJL7631		05/31/2014	STORAGE PERIOD 5/1-31/14		\$233.17			
	KJL7702		05/31/2014	STORAGE PERIOD 6/1-30-14		\$208.87			
	06/24/2014			06/30/2014	Accounts Payable	JFG SYSTEMS INC	\$10,628.98	\$10,628.98	\$0.00
	Invoice		Date	Description		Amount			
	108394		05/20/2014	AVENTIL RDP ISSUES		\$55.00			
	108332		04/29/2014	COMTROL PS1040 PROPRIETARY POWER SUPPLY		\$81.36			
	108375		05/20/2014	SSL STANDARD RENEWAL		\$152.00			
	108458		06/03/2014	SANDISK ULTRA 64GB MEMORY CARD/HP2530		\$6,861.94			
	108496		06/12/2014	HP EXECUTIVE TABLEY GEN2PEN/HP ELITE PAD/CARE PACK		\$626.24			
138655	108442	Reconciled	06/10/2014	ITASSURE NETWORK ASSESSMENT		\$495.00			
	108479		06/10/2014	HP ELITE DESKTOP COMPUTER/HE APVANTAGE MONITOR/STAND		\$2,357.44			

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138656	06/24/2014	Reconciled		07/31/2014	Accounts Payable	JVIATION, INC.	\$4,038.00	\$4,038.00	\$0.00
	Invoice		Date	Description		Amount			
	06172014		06/17/2014	JOHN AUGUSTSON/ FORECAST, INC/AIRFARE & PER DIEM		\$4,038.00			
138657	06/24/2014	Reconciled		07/31/2014	Accounts Payable	KIMBALL ENGINEERING	\$715.00	\$715.00	\$0.00
	Invoice		Date	Description		Amount			
	I-214-537-006		06/20/2014	PLAN SERVICE REVIEW		\$240.00			
	I-213-537-012		01/16/2014	PLAN REVIEW SERVICES		\$475.00			
138658	06/24/2014	Reconciled		06/30/2014	Accounts Payable	KIMLEY-HORN AND ASSOC INC	\$45,250.00	\$45,250.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE #4		06/09/2014	RECONST TERMINAL RAMP PHASE 3		\$45,250.00			
138659	06/24/2014	Reconciled		06/30/2014	Accounts Payable	KNOX COMPANY	\$271.00	\$271.00	\$0.00
	Invoice		Date	Description		Amount			
	INV00652627		06/17/2014	3200 SURFACE BLACK LIFT OFF		\$271.00			
138660	06/24/2014	Reconciled		07/31/2014	Accounts Payable	LENIZ, INAKI	\$675.00	\$675.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05463		06/23/2014	UMPIRE WK OF 6/16-20/14		\$375.00			
	REF/UMP05458		06/16/2014	UMPIRE WK OF 6/9-14/14		\$125.00			
	REF/UMP05453		06/09/2014	UMPIRE WK OF 6/2-5/14		\$175.00			
138661	06/24/2014	Reconciled		06/30/2014	Accounts Payable	LIFEGUARD STORE INC	\$288.10	\$288.10	\$0.00
	Invoice		Date	Description		Amount			
	INV214332		06/10/2014	LIFEGUARD HAT/VISOR/LANYARD/WHISTLES		\$288.10			
138662	06/24/2014	Reconciled		06/30/2014	Accounts Payable	LN CURTIS & SONS	\$3,612.10	\$3,612.10	\$0.00
	Invoice		Date	Description		Amount			
	3147136-00		06/02/2014	UPGRADE KIT F/E-SPOT		\$72.60			
	3148409-00		06/20/2014	FRSTRY PANTS/BOOTS/TURNOUT COAT/PANTS		\$2,655.50			
	3148570-00		06/20/2014	STRUCTURAL BOOTS		\$408.00			
	3143828-00*		06/10/2014	BATTERY F / EDRAULIC RESCUE TOOL		\$476.00			
138663	06/24/2014	Reconciled		07/31/2014	Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$14,925.98	\$14,925.98	\$0.00
	Invoice		Date	Description		Amount			
	0014084		06/10/2014	PD BLDG PH I		\$14,925.98			
138664	06/24/2014	Reconciled		06/30/2014	Accounts Payable	MANPOWER	\$1,459.92	\$1,459.92	\$0.00
	Invoice		Date	Description		Amount			
	17083522		05/29/2014	5/25/14 G. GONZALEZ		\$166.32			
	17083800		06/05/2014	6/1/14 G. GONZALEZ		\$591.36			
	17084068		06/12/2014	6/8 G. GONZALEZ		\$702.24			
138665	06/24/2014	Reconciled		06/30/2014	Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$10,975.05	\$10,975.05	\$0.00
	Invoice		Date	Description		Amount			
	JUNE 2014		06/30/2014	GOLF PROFESSIONAL		\$5,198.41			
	06302014		06/30/2014	ASST GOLF PROFESSIONAL		\$1,875.00			
	CART RNTLS		06/30/2014	MAY CART RENTALS		\$3,901.64			
138666	06/24/2014	Reconciled		07/31/2014	Accounts Payable	MASONS TROPHIES & GIFTS	\$70.97	\$70.97	\$0.00
	Invoice		Date	Description		Amount			
	70582		06/03/2014	PLAQUE FOR MIKE MARSHOWSKY		\$70.97			

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138667	06/24/2014	Reconciled		06/30/2014	Accounts Payable	MCFARLAND, DAVID	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05455		06/09/2014	UMPIRE WK OF 6/2-5/14		\$75.00			
138668	06/24/2014	Reconciled		06/30/2014	Accounts Payable	METROQUIP INC	\$31,335.14	\$31,335.14	\$0.00
	Invoice		Date	Description		Amount			
	00023919		06/10/2014	HOSES, GREEN MONS		\$540.14			
	1597		06/09/2014	CUSTOM FABRICAATE HOOKLIFT WATER SYSTEM		\$30,795.00			
138669	06/24/2014	Reconciled		07/31/2014	Accounts Payable	MODERN MARKETING	\$2,333.88	\$2,333.88	\$0.00
	Invoice		Date	Description		Amount			
	MMI102783		06/06/2014	DRUG TEST POUCH TEST U METHAMPHETAMINE		\$2,333.88			
138670	06/24/2014	Reconciled		06/30/2014	Accounts Payable	MONSEN ENGINEERING CO	\$195.00	\$195.00	\$0.00
	Invoice		Date	Description		Amount			
	505996		05/22/2014	HP DESIGNJET / CLEANED AND ADJUSTED		\$195.00			
138671	06/24/2014	Reconciled		07/31/2014	Accounts Payable	MONTROSE GLASS	\$566.50	\$566.50	\$0.00
	Invoice		Date	Description		Amount			
	I-68970		06/09/2014	LAMINATED GLASS COMPACTOR		\$566.50			
138672	06/24/2014	Reconciled		06/30/2014	Accounts Payable	MWI VETERINARY SUPPLY CO	\$1,132.62	\$1,132.62	\$0.00
	Invoice		Date	Description		Amount			
	1428654		06/16/2014	DOLOREX 10 MG		\$175.98			
	1428655		06/16/2014	GAUZE VERSALON		\$33.30			
	1398257		06/12/2014	FATAL PLUS SOLN		\$409.74			
	1430835		06/16/2014	GLV EXAM MED		\$64.92			
	1474859		06/18/2014	DLE DISP/IV SET SOLUTION/SECUREDORX/SYR		\$382.67			
	1478309		06/18/2014	03CC/GLV/LACT RINGERS					
				MONOMEND MT		\$66.01			
138673	06/24/2014	Reconciled		06/30/2014	Accounts Payable	NAPA AUTO PARTS	\$696.46	\$696.46	\$0.00
	Invoice		Date	Description		Amount			
	865824		06/13/2014	SWITCH		\$45.28			
	862048		05/30/2014	JACKTWS 158 TBNTTPWN		\$41.78			
	867621		06/19/2014	GOJO		\$14.69			
	861040		05/27/2014	CREDIT/BRAKE CALIPER RUBBER		(\$3.80)			
	864894		06/10/2014	GOLD 9V BATTERY		\$3.46			
	862925		06/03/2014	BRAKE ROTOR ONLY		\$59.66			
	863653		06/05/2014	ANTIFREEZE COOLANT		\$53.94			
	864961		06/10/2014	FLUSH SOLVENT/REFRIGER		\$40.80			
	865737		06/12/2014	AIR FILT		\$35.90			
	865527		06/12/2014	AAA INDUSTRIAL BATT		\$14.16			
	864653		06/10/2014	DEEP WELL THREAD CHASERS		\$178.48			
	864674		06/10/2014	RAVEN BLK NITRILE GLOVES/NEEDLE		\$16.45			
	864905		06/10/2014	NAPAGOLD OIL FILTER		\$5.35			
	864956		06/10/2014	RADIATOR/BELT/HOSE		\$181.52			
	866364		06/16/2014	SNAP RIN		\$1.86			
	865836		06/13/2014	BATTERY TERMINALS		\$6.93			
138674	06/24/2014	Reconciled		06/30/2014	Accounts Payable	NEVADA STATE TREASURER	\$7,603.00	\$7,603.00	\$0.00
	Invoice		Date	Description		Amount			
	05312014		05/31/2014	ADMINISTRATIVE ASSESSMENTS MAY 2014		\$7,603.00			

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138675	06/24/2014	Reconciled		06/30/2014	Accounts Payable	NORCO	\$314.03	\$314.03	\$0.00
	Invoice		Date	Description		Amount			
	13701812		06/06/2014	HYDRO & INSP OF SCBA CYL		\$180.00			
	13701813		06/06/2014	NITROGEN/MEDICAL OXYGEN		\$71.35			
	13716595		06/09/2014	MAX-LITE EARPLUGS UNCORDED/CLEAR LENS		\$47.34			
	13766239		06/17/2014	MEDICAL OXYGEN		\$15.34			
138676	06/24/2014	Reconciled		06/30/2014	Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$695.25	\$695.25	\$0.00
	Invoice		Date	Description		Amount			
	5100356 5/31/14		05/31/2014	DRUG SCR COMP URINE MAY CHARGES		\$602.55			
	04292014		06/13/2014	DRUG SCR COMP URINE/MARCUCCI & WHITE		\$92.70			
138677	06/24/2014	Reconciled		06/30/2014	Accounts Payable	NV ENERGY	\$2,137.63	\$2,137.63	\$0.00
	Invoice		Date	Description		Amount			
	MAY 14-JUNE 16		06/19/2014	CITYOFELKO CHARGES MAY 14-JUNE 16 2014		\$2,137.63			
138678	06/24/2014	Reconciled		07/31/2014	Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$375.87	\$375.87	\$0.00
	Invoice		Date	Description		Amount			
	2804-402739		06/19/2014	SQUEEGEE		\$19.97			
	2804-399614		06/03/2014	CREDIT/DISC PAD SET		(\$33.74)			
	2804-399585		06/03/2014	CERAMIC PAD		\$41.52			
	2804-399813		06/04/2014	SEAT COVER		\$32.99			
	2804-398931		05/30/2014	BRAKE ROTOR/CERAMIC PADS/DISC PAD SET		\$315.13			
138679	06/24/2014	Reconciled		06/30/2014	Accounts Payable	OFFICEMAX INCORPORATED	\$1,260.10	\$1,260.10	\$0.00
	Invoice		Date	Description		Amount			
	148484		06/02/2014	CD SLEEVE/RUBBER BANDS/PKG TAPE/PENS/TONER		\$230.61			
	228237		06/06/2014	COLOR FS LTR COVER/COLOR FS LASER/CUTTING		\$49.81			
	209917		06/05/2014	TONER CARTRIDGE		\$178.99			
	209916		06/05/2014	CUST BOOK/INKJOY/POPUP/READY INDEX MO		\$447.75			
	363931		06/17/2014	CHARIMAT/TSK CHAIR		\$247.37			
	327055		06/13/2014	CARBONLESS LTR/COLOR		\$105.57			
138680	06/24/2014	Reconciled		06/30/2014	Accounts Payable	OFS	\$502.50	\$502.50	\$0.00
	Invoice		Date	Description		Amount			
	571073-1		06/23/2014	CALC ROLL TAPE		\$40.26			
	570719-1		06/03/2014	TONER		\$104.99			
	570804-1		06/05/2014	TONER		\$104.99			
	570776-1		06/04/2014	TONER		\$93.00			
	570809-0		06/04/2014	PAPER		\$67.28			
	570748-0		06/02/2014	PAPER		\$91.98			
138681	06/24/2014	Reconciled		06/30/2014	Accounts Payable	OPI	\$38.74	\$38.74	\$0.00
	Invoice		Date	Description		Amount			
	AR183577		06/03/2014	SHARP/MXM503N		\$38.74			
138682	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ORIENTAL TRADING COMPANY, INC.	\$48.24	\$48.24	\$0.00
	Invoice		Date	Description		Amount			
	663831135-03		06/02/2014	FIESTA TABLESKIRT W/CUTOUTS		\$15.49			
	664166654-01		06/10/2014	FISH SHAPED DRY ERASE MAGNETS		\$12.75			

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	663985446-01		05/31/2014		BEACH BALL ASSORTMENT		\$20.00		
138683	06/24/2014	Reconciled		07/31/2014	Accounts Payable	PATTANI AUTO BODY	\$1,768.80	\$1,768.80	\$0.00
	Invoice		Date	Description		Amount			
	12860		05/28/2014		RECREATION VAN/REFINISH LEFT SIDE/STRIP		\$1,271.00		
	12861		05/27/2014		RECREATION VAN/PAINT MATERIALS		\$497.80		
138684	06/24/2014	Reconciled		06/30/2014	Accounts Payable	PEAK ALARM COMPANY, INC.	\$117.00	\$117.00	\$0.00
	Invoice		Date	Description		Amount			
	585474		04/04/2014		SOLID WASTE FACILITY SCALE HOUSE		\$117.00		
					MONITORING 4/1-6/30/14				
138685	06/24/2014	Reconciled		07/31/2014	Accounts Payable	PETHEALTH SERVICES USA INC	\$2,387.50	\$2,387.50	\$0.00
	Invoice		Date	Description		Amount			
	SIUN5651558		06/10/2014		FDX-B ISO LOT OF 25		\$1,787.50		
	SIUN5300505		01/31/2014		PP-IPLOAD PETFINDER		\$600.00		
138686	06/24/2014	Reconciled		06/30/2014	Accounts Payable	PIONEER URGENT CARE	\$2,480.00	\$2,480.00	\$0.00
	Invoice		Date	Description		Amount			
	OSTAN000 6/16/14		06/16/2014		EFD EMT/ANDREW OSTENDORF		\$600.00		
	DEADR000 6/4/14		06/04/2014		DREW DEARRIETA EFD EMT PX		\$600.00		
	LINRO000*		03/20/2014		3/18 EFD EMT ROBERT LINO		\$600.00		
	DU000 3/27/14*		03/27/2014		3/27 EFD EMT DUSTIN KAPPES		\$600.00		
	CORSA000 6/4/14		06/04/2014		SALVADOR CORTES CDL PHYSICAL		\$80.00		
138687	06/24/2014	Reconciled		06/30/2014	Accounts Payable	PLUMB LINE MECHANICAL INC	\$305.00	\$305.00	\$0.00
	Invoice		Date	Description		Amount			
	0000039751		05/31/2014		DAMPER FOR WATER HEATER CLOSED		\$162.50		
	0000039770		06/01/2014		AFTER-HOUR WATER HEATER WOULD NOT FIRE		\$142.50		
138688	06/24/2014	Reconciled		06/30/2014	Accounts Payable	POWER, JOHN	\$575.00	\$575.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05454		06/09/2014		UMPIRE WK OF 6/2-5/14		\$100.00		
	REF/UMP05466		06/23/2014		UMPIRE WK OF 6/16-20/14		\$225.00		
	REF/UMP05459		06/16/2014		UMPIRE WK OF 6/9-14/14		\$250.00		
138689	06/24/2014	Reconciled		06/30/2014	Accounts Payable	PRECISION SERVICE	\$40.75	\$40.75	\$0.00
	Invoice		Date	Description		Amount			
	23990		06/10/2014		KEYS		\$13.50		
	24027		06/12/2014		KEY		\$13.50		
	23823		05/30/2014		BAR OIL		\$13.75		
138690	06/24/2014	Reconciled		06/30/2014	Accounts Payable	PREMIER VEHICLE INSTALLATION, INC.	\$3,275.82	\$3,275.82	\$0.00
	Invoice		Date	Description		Amount			
	15896		06/14/2014		LTR 603035 BROOKIG TORRET LIGHTBAR DUAL		\$3,275.82		
					COLOR				
138691	06/24/2014	Reconciled		07/31/2014	Accounts Payable	PROJECT LIFESAVER INTERNATIONAL	\$130.85	\$130.85	\$0.00
	Invoice		Date	Description		Amount			
	14-8041		06/03/2014		BATTERY TADIRAN FOR DISK TRANSMITTER		\$130.85		

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138692	06/24/2014	Reconciled		07/31/2014	Accounts Payable	QUALITY TILE OF ELKO	\$336.10	\$336.10	\$0.00
	Invoice		Date	Description		Amount			
	3841		05/29/2014	CUSTOMS SPEED SET/THINSET MORTAR/UNDERLAYMENT		\$336.10			
138693	06/24/2014	Reconciled		07/31/2014	Accounts Payable	RACKLEY, GALEN	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	647016		06/10/2014	REIMB/CDL		\$125.00			
138694	06/24/2014	Reconciled		06/30/2014	Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$45,095.88	\$45,095.88	\$0.00
	Invoice		Date	Description		Amount			
	2014-403		06/07/2014	PARTIAL PAYMENT #1/MANZANITA LANE IMP		\$45,095.88			
138695	06/24/2014	Reconciled		07/31/2014	Accounts Payable	RIVERTON ELKO	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	5037743		06/09/2014	N-HANDLE		\$55.00			
138696	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00	\$1,590.00	\$0.00
	Invoice		Date	Description		Amount			
	INVOICE #32		06/30/2014	JUNE JANITORIAL/ELKO REGIONAL AIRPORT		\$1,590.00			
138697	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ROYS INC	\$47.59	\$47.59	\$0.00
	Invoice		Date	Description		Amount			
	04252014		04/25/2014	MT OLYMPUS DIST/SCOTCH BRITE/WIPES		\$20.79			
	06112014		06/11/2014	JOY CP LEMON		\$5.55			
	06122014		06/12/2014	NESTLE PURE LIFE WATER		\$21.25			
138698	06/24/2014	Reconciled		06/30/2014	Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$676.00	\$676.00	\$0.00
	Invoice		Date	Description		Amount			
	11142		06/13/2014	RECALIMED 52 UNITS FOR DISPOSAL		\$676.00			
138699	06/24/2014	Reconciled		06/30/2014	Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$37.00	\$37.00	\$0.00
	Invoice		Date	Description		Amount			
	42026R		05/25/2014	RENTAL OF H/C DISPENSER		\$13.00			
	628300		06/09/2014	5 GALLON PURIFIED WATER		\$24.00			
138700	06/24/2014	Reconciled		06/30/2014	Accounts Payable	S & H TERMINAL INC	\$27.29	\$27.29	\$0.00
	Invoice		Date	Description		Amount			
	085388		06/09/2014	NYLOCK NUTS/CRIMP NUTS/LOCKWASHER		\$27.29			
138701	06/24/2014	Reconciled		07/31/2014	Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$2,304.83	\$2,304.83	\$0.00
	Invoice		Date	Description		Amount			
	143572		05/06/2014	TRUCK CROSSING/INTERSECTION WARN SIGNS		\$1,948.39			
	173924		05/29/2014	REG 12X36 SIGNS		\$356.44			
138702	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SAFETY WEST INC	\$651.30	\$651.30	\$0.00
	Invoice		Date	Description		Amount			
	9861		03/28/2014	CALIBRATION GAS CL2/NH3/HCN		\$651.30			
138703	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$3,949.00	\$3,949.00	\$0.00
	Invoice		Date	Description		Amount			
	23874		06/05/2014	308 WIN 168 GRAIN/45 AUTO TACTICAL		\$3,949.00			

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138704	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SIERRA ELECTRONICS	\$345.00	\$345.00	\$0.00
	Invoice		Date	Description		Amount			
	203232		06/05/2014	PROGRAM RADIO FOR UNITS		\$150.00			
	203435		06/16/2014	REPROGRAM XTL2500 TO MAKE DUAL HEAD FUNCTION		\$195.00			
138705	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,692.00	\$1,692.00	\$0.00
	Invoice		Date	Description		Amount			
	135346		06/12/2014	NITRATE-N ION CHROMATOGRAPHY		\$17.00			
	134561		06/05/2014	NITRATE-N ION CHROMATOGRAPHY		\$1,675.00			
138706	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SILVER STATE WIRE ROPE & RIGGING, INC.	\$41.90	\$41.90	\$0.00
	Invoice		Date	Description		Amount			
	217603		06/11/2014	SLING ROUND		\$41.90			
138707	06/24/2014	Reconciled		07/31/2014	Accounts Payable	SKILLPATH SEMINARS	\$149.00	\$149.00	\$0.00
	Invoice		Date	Description		Amount			
	10804563		06/06/2014	T. RALPH/ADMIN ASSISTANT CONF REG		\$149.00			
138708	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SMITH POWER PRODUCTS INC	\$163.00	\$163.00	\$0.00
	Invoice		Date	Description		Amount			
	2907638		05/28/2014	FILTER ASSEMBLY		\$163.00			
138709	06/24/2014	Reconciled		07/31/2014	Accounts Payable	SMITHWORKS FABRICATION, LLC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	3442		06/18/2014	LAMINATE WOOD PLAQUE W/ENGRAVED BRASS PLATE		\$50.00			
138710	06/24/2014	Reconciled		07/31/2014	Accounts Payable	SNYDER MECHANICAL	\$735.00	\$735.00	\$0.00
	Invoice		Date	Description		Amount			
	69884		05/23/2014	MATERIAL TO REPAIR ROOFTOP CHILLER		\$735.00			
138711	06/24/2014	Reconciled		06/30/2014	Accounts Payable	STAKER & PARSON COMPANIES	\$8,050.53	\$8,050.53	\$0.00
	Invoice		Date	Description		Amount			
	3544203		06/09/2014	CSS1/CITY WIDE		\$617.50			
	3544204		06/09/2014	ASPHALT W/LIME STREET PATCHES		\$487.22			
	3538430		06/02/2014	ASPHALT W/LIME KHOURY LN ELKO		\$1,778.82			
	3539498		06/03/2014	ASPHALT W/LIME/KHOURY LANE		\$623.79			
	3542000		06/05/2014	ASPHALT W/LIME/ KHOURY LANE		\$984.10			
	3539969		06/04/2014	ASPHALT W/ LIME KHOURY LANE		\$2,717.52			
	3534908		05/28/2014	ASPHALT W/LIME KHOURY LANE		\$841.58			
138712	06/24/2014	Reconciled		06/30/2014	Accounts Payable	STATE OF NEVADA	\$9,993.92	\$9,993.92	\$0.00
	Invoice		Date	Description		Amount			
	05312014		05/31/2014	ROOM TAX FOR MAY 2014		\$9,993.92			
138713	06/24/2014	Reconciled		06/30/2014	Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$189.00	\$189.00	\$0.00
	Invoice		Date	Description		Amount			
	32789		06/02/2014	FINGERPRINT CHARGES FOR MAY 2014		\$189.00			
138714	06/24/2014	Reconciled		06/30/2014	Accounts Payable	STATEFIRE DC SPECIALTIES	\$745.50	\$745.50	\$0.00
	Invoice		Date	Description		Amount			
	N309686		06/11/2014	O RINGS/NECK RING/MONTHLY INSPECTION		\$47.50			
	N31008		06/04/2014	NECK RING/O RINGS/MONTHLY INSPECTION TAG		\$95.00			

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	N30985		06/11/2014			MONTHLY INSPECTION/O RINGS/NECK RING/VALVE STEM	\$437.00		
	N30899		06/02/2014			SERVICE ABC EXTINGUISHERS	\$166.00		
138715	06/24/2014	Reconciled		06/30/2014	Accounts Payable	STEAM STORE OF ELKO INC	\$55.63	\$55.63	\$0.00
	Invoice		Date	Description		Amount			
	12605		06/13/2014			COUPLER/QUICK COUPLER/ORINGS	\$55.63		
138716	06/24/2014	Reconciled		07/31/2014	Accounts Payable	STEWART TITLE OF NEVADA	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	3020		06/02/2014			PRELIMINARY TITLE REPORT	\$250.00		
138717	06/24/2014	Reconciled		06/30/2014	Accounts Payable	TCS UNIFORM & APPAREL	\$970.00	\$970.00	\$0.00
	Invoice		Date	Description		Amount			
	OE00114421		06/11/2014			LT. GENSEAL/157-56895 MK STREAM	\$970.00		
138718	06/24/2014	Reconciled		07/31/2014	Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$130.56	\$130.56	\$0.00
	Invoice		Date	Description		Amount			
	33687		05/28/2014			HERRERA FIELD MAY CHARGES	\$130.56		
138719	06/24/2014	Reconciled		06/30/2014	Accounts Payable	TETON SIGNS & GRAPHICS	\$289.00	\$289.00	\$0.00
	Invoice		Date	Description		Amount			
	3675		06/10/2014			COMPLETE GRAPHICS PATROL CAR	\$289.00		
138720	06/24/2014	Reconciled		06/30/2014	Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,507.23	\$6,507.23	\$0.00
	Invoice		Date	Description		Amount			
	5004494		06/03/2014			T-CHLOR/CHLORINE	\$3,511.82		
	5004487		06/03/2014			CALCIUM HYPOCHLORITE GRANULAR/T-CHLOR	\$799.11		
	5004216		05/28/2014			CALCIUM HYPOCHLORITE GRANULAR	\$936.86		
	5004145		05/06/2014			T-CHLOR	\$276.96		
	5004174		05/16/2014			T-CHLOR	\$328.99		
	5004172		05/20/2014			T-CHLOR	\$653.49		
138721	06/24/2014	Reconciled		07/31/2014	Accounts Payable	TIMBERLINE TOOL, LLC	\$371.76	\$371.76	\$0.00
	Invoice		Date	Description		Amount			
	12905		05/21/2014			TOOL REPAIR	\$371.76		
138722	06/24/2014	Reconciled		06/30/2014	Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$1,214.00	\$1,214.00	\$0.00
	Invoice		Date	Description		Amount			
	235146		06/06/2014			CREDIT/PAINT RED LOW VOC 5	(\$780.00)		
	235148		06/06/2014			CREDIT/PAINT RED CURB WB	(\$617.50)		
	232083		04/25/2014			PAINT RED CURB	\$1,831.50		
	231835		04/11/2014			PAINT RED LOW VOC	\$780.00		
138723	06/24/2014	Reconciled		07/31/2014	Accounts Payable	TITAN ELECTRIAL CONTRACTING IN	\$7,700.00	\$7,700.00	\$0.00
	Invoice		Date	Description		Amount			
	8787		06/12/2014			TYPE 7 ON 5TH ST	\$7,700.00		
138724	06/24/2014	Reconciled		06/30/2014	Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$73.74	\$73.74	\$0.00
	Invoice		Date	Description		Amount			
	369691-00		06/12/2014			BRUSH	\$73.74		

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138725	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ULINE	\$418.41	\$418.41	\$0.00
	Invoice		Date	Description		Amount			
	59233739		06/03/2014	POWDER FREE GLOVES		\$418.41			
138726	06/24/2014	Reconciled		06/30/2014	Accounts Payable	UMSCHEID ENT INC	\$25.16	\$25.16	\$0.00
	Invoice		Date	Description		Amount			
	49770		05/14/2014	CHIP BRUSH/COVER		\$25.16			
138727	06/24/2014	Reconciled		06/30/2014	Accounts Payable	UNITED PARCEL SERVICE	\$59.34	\$59.34	\$0.00
	Invoice		Date	Description		Amount			
	F7446X244		06/14/2014	TRK#K21496660551		\$16.42			
	F7348R244		06/14/2014	TRK#K1361116551 & K1361116560		\$42.92			
138728	06/24/2014	Reconciled		06/30/2014	Accounts Payable	UNITED RENTALS INC	\$1,038.00	\$1,038.00	\$0.00
	Invoice		Date	Description		Amount			
	119982193-001		06/09/2014	UTILITY VEHICLE/TRAILER TILT		\$1,038.00			
138729	06/24/2014	Reconciled		07/31/2014	Accounts Payable	VETERINARY APPAREL COMPANY	\$30.95	\$30.95	\$0.00
	Invoice		Date	Description		Amount			
	1048572		06/05/2014	CORE STRETCH MOCK WRAP TOP		\$30.95			
138730	06/24/2014	Reconciled		07/31/2014	Accounts Payable	VIC'S DRYCLEANER	\$8.50	\$8.50	\$0.00
	Invoice		Date	Description		Amount			
	06-00314		06/12/2014	WASH & FOLD SMALL LOAD		\$8.50			
138731	06/24/2014	Reconciled		06/30/2014	Accounts Payable	VOGUE LAUNDRY	\$455.57	\$455.57	\$0.00
	Invoice		Date	Description		Amount			
	S2564985		06/04/2014	MEDICAL		\$55.05			
	2564254		06/06/2014	DK GRANITE		\$33.80			
	2565355		06/12/2014	MAT DK GRANITE		\$63.78			
	2562495		05/29/2014	MAT DK GRANITE		\$61.33			
	S2564983		06/04/2014	MEDICAL		\$26.35			
	2565315		06/12/2014	MAT DK GRANITE		\$32.80			
	2563947		06/05/2014	MAT DK GRANITE		\$35.11			
	S2564984		06/04/2014	MEDICAL		\$57.35			
	S2565992		06/10/2014	BAG OF RAGS		\$90.00			
138732	06/24/2014	Reconciled		06/30/2014	Accounts Payable	VWR INTERNATIONAL INC	\$1,084.37	\$1,084.37	\$0.00
	Invoice		Date	Description		Amount			
	8057868025		06/02/2014	VWR CENTRIFUGE TUBE		\$102.13			
	8057879847		06/03/2014	VWR COMPLETE PHASE		\$903.18			
	8057909769		06/05/2014	BDH BUFFER REF STD		\$35.02			
	8057923472		06/06/2014	MARKER EXPO		\$24.54			
	8057923471		06/06/2014	STAGE MICROMETER ECON		\$19.50			
138733	06/24/2014	Reconciled		07/31/2014	Accounts Payable	WALMART COMMUNITY	\$1,168.48	\$1,168.48	\$0.00
	Invoice		Date	Description		Amount			
	TR#00295		06/11/2014	AIRPORT APPRECIATION		\$96.99			
				DAY/RUFFLES/TCWHITE/ELEC BLUE					
	TR#00400		06/06/2014	CUPS/VASELINE/COTTON		\$37.76			
				SWABS/PEPTO/SANITIZER					
	TR#03149		05/15/2014	KNIVES/SPOONS/CUPS/MICRO SD/120 UNIT		\$152.01			
				CD/CHARGER					
	TR#03114		05/15/2014	2.25 GB 93/ADAPTER/POWER ADAPTER/CABLES		\$90.62			

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	TR#06373		05/22/2014		BATTERIES/DAWN/8G		\$162.29		
	TR#07550		05/28/2014		VAN/BOWLS/PSOL/TRASH/FACE TISSUE				
	TR#01396		06/05/2014		HD BUN/FRANKS/BLUE BUNNY/BS MSTR SFCH		\$240.59		
					OREO FAMILY/GOLDFISH/SALTINES/EASY		\$73.40		
					CHEESE				
	TR#02319		06/09/2014		HD BUNS/BLUE BUNNY/MIXED/CHOC		\$213.30		
	TR#09271		06/11/2014		COT MOP HEAD/DASANI/PAPER TOWEL/DES		\$101.52		
					PAPER				
138734	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WALTHER, KAREN	\$80.51	\$80.51	\$0.00
	Invoice		Date	Description		Amount			
	6/16 PER DIEM		06/17/2014	6/16/14 TRANSPORT DOGS TO NV HUMANE		\$80.51			
					SOCIETY/RENO				
138735	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WARNER TRUCK CENTER	\$117.07	\$117.07	\$0.00
	Invoice		Date	Description		Amount			
	974874		06/04/2014	SEAL KIT		\$117.07			
138736	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WATERFORD SYSTEMS INC	\$341.00	\$341.00	\$0.00
	Invoice		Date	Description		Amount			
	14956		06/04/2014	CASE HRR PROBE CLEANER		\$341.00			
138737	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN ENVIRONMENTAL	\$27.00	\$27.00	\$0.00
	Invoice		Date	Description		Amount			
	51461		06/06/2014	NITRATE NITROGEN		\$27.00			
138738	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN FOLKLIFE CENTER	\$6,653.90	\$6,653.90	\$0.00
	Invoice		Date	Description		Amount			
	05312014		05/31/2014	ROOM TAX FOR MAY 2014		\$6,653.90			
138739	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN NEVADA SUPPLY CO	\$5,364.95	\$5,364.95	\$0.00
	Invoice		Date	Description		Amount			
	25912774		06/16/2014	DIA URI KIT		\$57.20			
	25909859		06/12/2014	TURB MAPP GAS CYL		\$16.48			
	25863728		05/02/2014	1000 GAL TRPL WTR MTR/GASKET/SENSUS		\$404.28			
				FLEXNET					
	25867643		05/06/2014	100 GAL WTR MTR/SENSUS FLEXNET/BOLT/NUT		\$1,579.38			
	25864654		05/02/2014	NON DETECT TAPE CAUTION		\$24.00			
	25864321		05/02/2014	TRPL WTR MTR/SENSUS FLEXNET		\$403.70			
	25863486		05/01/2014	VLV BOX COMPLETE		\$81.45			
	25892594		05/30/2014	ELL IMPORT/STL NIP/HEX BUSH IMPORT		\$18.36			
	25892799		05/30/2014	HEX BUSH IMPORT		\$8.13			
	25863681		05/02/2014	PVC EXP CPLG SLIP/PVC 40 CPLG		\$4.36			
	25896883		06/03/2014	MI CAP IMPORT		\$5.32			
	25896756		06/03/2014	PERLATOR AERATOR DUAL		\$51.84			
	25901382		06/06/2014	BRS NIP/BRS CPLG/TEFL PIPE DOPE		\$22.37			
	25903034		06/08/2014	GAL TRPL WTR MTR/SENSUS FLEXNET		\$1,160.70			
	25899995		06/09/2014	EXP CPLG SLIP/PVC 40 T/ADPT		\$4.02			
	25897658		06/09/2014	40 CPLG/PVC NIP		\$7.68			
	25904015		06/11/2014	SS ROTOR/ROTOR W/NZL TREE		\$643.68			
	25900660		06/11/2014	PVC 80 NIP		\$12.42			
	25906567		06/11/2014	PVC 40 CPLG		\$3.27			
	CM25885320		06/11/2014	TRPL WTR MTR		(\$176.83)			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25909308		06/12/2014	HEX BUSH			\$4.65		
	25908188		06/12/2014	LF SS GA 2-1/2			\$103.32		
	25905880		06/12/2014	SS ROTOR			\$216.00		
	25908317		06/12/2014	SIDE STRIP BROWN			\$72.00		
	25910026		06/12/2014	3/4 CTS CPLG/STFNR PE CTS			\$161.88		
	25900649-1		06/13/2014	TXT PVC 80 UNION			\$304.08		
	25910996		06/13/2014	CONC LID ONLY MARKED ELECTRIC/CONC BOX			\$47.61		
	25911145		06/14/2014	THD GATE VLV			\$123.60		
138740	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WESTERN STATES PROPANE	\$307.88	\$307.88	\$0.00
	Invoice		Date	Description		Amount			
	A561446		06/16/2014	PROPANE GAS DISPENSER		\$48.64			
	A561290		06/12/2014	PROPANE GAS DISPENSER		\$19.76			
	A561268		06/12/2014	PROPANE GAS DISPENSER		\$68.32			
	A561183		06/10/2014	PROPANE GAS DISPENSER		\$36.18			
	A561059		06/06/2014	PROPANE GAS DISPENSER		\$58.06			
	A561137		06/09/2014	PROPANE GAS DISPENSER		\$31.62			
	A561006		06/05/2014	PROPANE GAS DISPENSER		\$45.30			
138741	06/24/2014	Reconciled		08/31/2014	Accounts Payable	WINGS OF BLUE PHOTOGRAPHY	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	3052		06/04/2014	5X7 PORTRAIT		\$10.00			
138742	06/24/2014	Reconciled		07/31/2014	Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$46.99	\$46.99	\$0.00
	Invoice		Date	Description		Amount			
	1547878		05/28/2014	HELMET		\$46.99			
138743	06/24/2014	Reconciled		06/30/2014	Accounts Payable	WOTEN, KEVIN	\$525.00	\$525.00	\$0.00
	Invoice		Date	Description		Amount			
	REF/UMP05451		06/09/2014	UMPIRE WK OF 6/2-5/14		\$200.00			
	REF/UMP05461		06/16/2014	A - ITEM		\$150.00			
	REF/UMP05465		06/23/2014	UMPIRE WK OF 6/16-20/14		\$175.00			
138744	06/24/2014	Reconciled		07/31/2014	Accounts Payable	WRISTBANDS MEDTECH USA INC	\$304.25	\$304.25	\$0.00
	Invoice		Date	Description		Amount			
	IN000433138		06/02/2014	SUPERTEK BAND SOLID BLUE		\$304.25			
138745	06/24/2014	Reconciled		06/30/2014	Accounts Payable	XEROX CORP	\$74.26	\$74.26	\$0.00
	Invoice		Date	Description		Amount			
	074308680		06/01/2014	MFP3635X JUNE CHARGES		\$66.45			
	130370288		05/03/2014	FREIGHT		\$7.81			
138746	06/24/2014	Reconciled		06/30/2014	Accounts Payable	ZOETIS	\$577.50	\$577.50	\$0.00
	Invoice		Date	Description		Amount			
	4732330		06/16/2014	VANGUARD/FELOCELL/VANGUARD PLUS		\$502.50			
	4732799		06/16/2014	DEFENSOR		\$75.00			
138747	06/24/2014	Reconciled		07/31/2014	Accounts Payable	AHLIN, AMANDA	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	36494		06/11/2014	REFUND/BRANTLEY 2014 SPORTS & ACTIVITIES		\$40.00			
138748	06/24/2014	Reconciled		06/30/2014	Accounts Payable	EHLERT, REGINA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	36414		06/04/2014	REFUND PARK AREA #7		\$30.00			

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138749	06/24/2014	Reconciled		06/30/2014	Accounts Payable	LARA, KANDI	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	29520		06/17/2014	REFUND ADOPTION FEE		\$20.00			
138750	06/24/2014	Reconciled		08/31/2014	Accounts Payable	MEANS, CHANTILLY	\$35.00	\$35.00	\$0.00
	Invoice		Date	Description		Amount			
	36493		06/11/2014	REFUND/ANDERSON MEANS/2014 ADVENTURE DAY CAMP		\$35.00			
138751	06/24/2014	Reconciled		06/30/2014	Accounts Payable	REW, JOHN	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	29513		06/13/2014	REFUND ADOPTION FEE		\$20.00			
138752	06/24/2014	Reconciled		07/31/2014	Accounts Payable	RUE, JESSICA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	36488		06/11/2014	REFUND PARK RESERVATION		\$30.00			
138753	06/24/2014	Reconciled		06/30/2014	Accounts Payable	SATVIEW BROADBAND	\$10.30	\$10.30	\$0.00
	Invoice		Date	Description		Amount			
	9164 6/16/14		06/20/2014	JUNE BILLING/DVR		\$10.30			
138754	06/24/2014	Open			Accounts Payable	TOLLIVER, TASIA	\$55.00		
	Invoice		Date	Description		Amount			
	29519		06/13/2014	REFUND ADOPTION FE		\$55.00			
138755	06/24/2014	Reconciled		07/31/2014	Accounts Payable	WEAVER, ANDREA	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	PARK000174		06/16/2014	REFUND/RESERVATION DEPOSIT		\$30.00			
138756	06/27/2014	Reconciled		07/31/2014	Accounts Payable	AFLAC	\$2,726.83	\$2,726.83	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000326		06/27/2014	AFPT - Aflac Pre-Tax*		\$2,726.83			
138757	06/27/2014	Reconciled		06/30/2014	Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$595.00	\$595.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000327		06/27/2014	UD PD - Union Dues Police		\$595.00			
138758	06/27/2014	Reconciled		07/31/2014	Accounts Payable	COLONIAL INSURANCE CO	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000328		06/27/2014	CI - Colonial Insurance		\$10.00			
138759	06/27/2014	Reconciled		07/31/2014	Accounts Payable	ELKO COUNTY SHERIFF	\$167.91	\$167.91	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000329		06/27/2014	GARN AMT - Garnishment Amount		\$167.91			
138760	06/27/2014	Reconciled		06/30/2014	Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,125.76	\$3,125.76	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000330		06/27/2014	HSA - Health Savings Account		\$3,125.76			
138761	06/27/2014	Reconciled		06/30/2014	Accounts Payable	IAFF LOCAL 2423	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000331		06/27/2014	UD FIRE - Union Dues Fire		\$450.00			
138762	06/27/2014	Reconciled		06/30/2014	Accounts Payable	ING FINANCIAL PARTNERS	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000332		06/27/2014	ING - ING Deferred Compensation		\$260.00			

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138763	06/27/2014	Reconciled		06/30/2014	Accounts Payable	LEE ENGINE COMPANY	\$465.00	\$465.00	\$0.00
	Invoice		Date	Description		Amount			
	Lee Eng 062714		06/27/2014	Vol Fire Svcs		\$465.00			
138764	06/27/2014	Reconciled		07/31/2014	Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,975.00	\$2,975.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000333		06/27/2014	LSW Amt - LSW Deferred Comp Amt		\$2,975.00			
138765	06/27/2014	Reconciled		06/30/2014	Accounts Payable	MASSMUTUAL RETIREMENT SERVICES	\$2,785.19	\$2,785.19	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000334		06/27/2014	HDC Amt - MassMutual Deferred Comp Amt*		\$2,785.19			
138766	06/27/2014	Reconciled		07/31/2014	Accounts Payable	OPERATING ENGINEERS LOCAL UNION	\$416.00	\$416.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000335		06/27/2014	UD BCC - Union Dues BCC		\$416.00			
138767	06/27/2014	Reconciled		07/31/2014	Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$372.49	\$372.49	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000336		06/27/2014	PA - Performance Athletic		\$372.49			
138768	06/27/2014	Reconciled		06/30/2014	Accounts Payable	Petersen, Shelley	\$514.90	\$514.90	\$0.00
	Invoice		Date	Description		Amount			
	AFLAC061714		06/27/2014	AFLAC refund difference in premium		\$514.90			
138769	06/27/2014	Reconciled		06/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34	\$18.34	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000338		06/27/2014	PERS VF - PERS Volunteer Fire		\$18.34			
138770	06/27/2014	Reconciled		06/30/2014	Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,897.86	\$116,897.86	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000337		06/27/2014	PERS EL - PERS Elected Officials*		\$116,897.86			
138771	06/27/2014	Reconciled		07/31/2014	Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000339		06/27/2014	UW - United Way		\$75.00			
138772	06/27/2014	Reconciled		06/30/2014	Accounts Payable	US BANK OF NEVADA	\$72,016.77	\$72,016.77	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000340		06/27/2014	FWT - Federal Withholding Tax*		\$71,717.85			
	E.Mitchell-Medi		06/27/2014	Eric Mitchell Short Term Disability Employer Medicare		\$56.66			
	E.Mitchell-SS		06/27/2014	Eric Mitchell Short term disability employer social security		\$242.26			
138773	06/27/2014	Reconciled		07/31/2014	Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000341		06/27/2014	ICMA Amt - ICMA Deferred Comp Amt		\$400.00			
138774	06/27/2014	Reconciled		07/31/2014	Accounts Payable	WASHINGTON NATIONAL INS CO	\$1,880.68	\$1,880.68	\$0.00
	Invoice		Date	Description		Amount			
	2014-00000342		06/27/2014	WNI - Washington National Insurance		\$1,880.68			

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138775	06/27/2014	Reconciled		07/31/2014	Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$582.45	\$582.45	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000343		06/27/2014	WIS - Western Insurance Specialties		\$582.45				
138776	06/26/2014	Reconciled		07/31/2014	Accounts Payable	ATSCO SALES & SERVICE	\$2,087.64	\$2,087.64	\$0.00	
	Invoice		Date	Description		Amount				
	4303		02/04/2014	AUMA ACTUATOR SG12.1 LITE EXPRESS		\$2,087.64				
138792	05/31/2014	Reconciled		07/31/2014	Accounts Payable	ROAD & HIGHWAY BUILDERS, LLC	\$275,244.44	\$275,244.44	\$0.00	
	Invoice		Date	Description		Amount				
	3-32-0005-42		05/31/2014	Reconstruct Terminal Ramp - Phase 3		\$275,244.44				
Type Check Totals:							1317 Transactions	\$5,779,346.12	\$5,768,641.56	\$0.00
EFT										
19	04/04/2014	Reconciled		04/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,580.23	\$1,580.23	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000180		04/04/2014	CS - Child Support*		\$1,580.23				
20	04/18/2014	Reconciled		04/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,580.23	\$1,580.23	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000205		04/18/2014	CS - Child Support*		\$1,580.23				
21	05/02/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,752.98	\$1,752.98	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000229		05/02/2014	CS - Child Support*		\$1,752.98				
22	05/16/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,752.98	\$1,752.98	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000254		05/16/2014	CS - Child Support*		\$1,752.98				
23	05/30/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,326.09	\$1,326.09	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000279		05/30/2014	CS - Child Support*		\$1,326.09				
24	06/13/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,274.06	\$2,274.06	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000300		06/13/2014	CS - Child Support*		\$2,274.06				
25	06/27/2014	Reconciled		11/30/2014	Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$2,274.06	\$2,274.06	\$0.00	
	Invoice		Date	Description		Amount				
	2014-00000325		06/27/2014	CS - Child Support*		\$2,274.06				
Type EFT Totals:							7 Transactions	\$12,540.63	\$12,540.63	\$0.00
CITY - Operating Totals										
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	1	\$55.00	\$0.00		
					Reconciled	1310	\$5,768,641.56	\$5,768,641.56		
					Voided	6	\$10,649.56	\$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	1317	\$5,779,346.12	\$5,768,641.56	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	7	\$12,540.63	\$12,540.63
						Voided	0	\$0.00	\$0.00
						Total	7	\$12,540.63	\$12,540.63
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$55.00	\$0.00
						Reconciled	1317	\$5,781,182.19	\$5,781,182.19
						Voided	6	\$10,649.56	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1324	\$5,791,886.75	\$5,781,182.19
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$55.00	\$0.00
						Reconciled	1310	\$5,768,641.56	\$5,768,641.56
						Voided	6	\$10,649.56	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1317	\$5,779,346.12	\$5,768,641.56
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	0	\$0.00	\$0.00
						Reconciled	7	\$12,540.63	\$12,540.63
						Voided	0	\$0.00	\$0.00
						Total	7	\$12,540.63	\$12,540.63
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$55.00	\$0.00
						Reconciled	1317	\$5,781,182.19	\$5,781,182.19
						Voided	6	\$10,649.56	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	1324	\$5,791,886.75	\$5,781,182.19