

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 January 1, 2014 through March 31, 2014:

Total Receipts	\$6,592,906.53
Total Disbursements	\$4,208,404.46

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

Chris Johnson, Mayor

Attest:

Shanell Owen, MMC
City Clerk

REVENUES

JANUARY 1, 2014 – MARCH 31, 2014

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: 001 - General Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	01/14/2014			1	\$0.00	\$225,854.68
	02/13/2014			1	\$0.00	\$242,495.39
	03/26/2014			1	\$0.00	\$363,821.70
Account Total: Taxes Ad Valorem				3	\$0.00	\$832,171.77
Account: 321-01 - Licenses & Permits Business Licenses						
	01/03/2014			57	\$0.00	\$32,615.00
	01/06/2014			1	\$0.00	\$59.50
	01/07/2014			50	\$0.00	\$19,981.50
	01/08/2014			10	\$0.00	\$3,051.90
	01/09/2014			4	\$0.00	\$4,344.90
	01/10/2014			8	\$0.00	\$1,212.10
	01/13/2014			5	\$0.00	\$903.90
	01/14/2014			3	\$0.00	\$103.50
	01/15/2014			6	\$0.00	\$1,018.13
	01/16/2014			8	\$0.00	\$1,154.88
	01/17/2014			4	\$0.00	\$607.20
	01/21/2014			13	\$0.00	\$2,183.85
	01/22/2014			10	\$0.00	\$1,508.50
	01/23/2014			6	\$0.00	\$1,470.83
	01/24/2014			10	\$0.00	\$1,979.70
	01/27/2014			12	\$0.00	\$2,697.10

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/28/2014			11	\$0.00	\$3,721.67
	01/29/2014			7	\$0.00	\$2,205.19
	01/30/2014			6	\$0.00	\$5,103.40
	01/31/2014			9	\$0.00	\$3,230.01
	02/03/2014			8	\$0.00	\$13,157.80
	02/04/2014			7	\$0.00	\$983.65
	02/05/2014			3	\$0.00	\$3,324.08
	02/06/2014			5	\$0.00	\$776.26
	02/07/2014			3	\$0.00	\$429.50
	02/10/2014			10	\$0.00	\$979.78
	02/11/2014			3	\$0.00	\$690.01
	02/12/2014			4	\$0.00	\$638.26
	02/13/2014			4	\$0.00	\$310.51
	02/14/2014			8	\$0.00	\$1,500.31
	02/18/2014			6	\$0.00	\$1,210.95
	02/19/2014			2	\$0.00	\$240.63
	02/20/2014			5	\$0.00	\$257.00
	02/21/2014			2	\$0.00	\$318.00
	02/24/2014			11	\$0.00	\$1,133.30
	02/25/2014			5	\$0.00	\$5,692.14
	02/26/2014			3	\$0.00	\$158.70
	02/27/2014			9	\$0.00	\$741.77
	02/28/2014			7	\$0.00	\$2,254.33
	03/03/2014			6	\$0.00	\$492.46
	03/04/2014			16	\$0.00	\$6,069.28
	03/05/2014			4	\$0.00	\$345.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/06/2014			6	\$0.00	\$818.51
	03/07/2014			4	\$0.00	\$213.00
	03/10/2014			7	\$0.00	\$949.60
	03/11/2014			2	\$0.00	\$111.25
	03/12/2014			7	\$0.00	\$878.88
	03/13/2014			1	\$0.00	\$207.00
	03/14/2014			7	\$0.00	\$1,393.80
	03/17/2014			8	\$0.00	\$1,154.88
	03/18/2014			2	\$0.00	\$114.70
	03/19/2014			10	\$0.00	\$1,095.35
	03/20/2014			3	\$0.00	\$596.85
	03/21/2014			9	\$0.00	\$1,410.80
	03/24/2014			14	\$0.00	\$2,071.88
	03/25/2014			6	\$0.00	\$893.50
	03/26/2014			13	\$0.00	\$1,025.40
	03/27/2014			14	\$0.00	\$1,147.10
	03/28/2014			5	\$0.00	\$3,098.10
	03/31/2014			10	\$0.00	\$4,351.30
Account Total: Licenses & Permits Business Licenses				499	\$0.00	\$152,388.38
Account: 321-02 - Licenses & Permits Liquor Licenses						
	01/03/2014			10	\$0.00	\$1,908.00
	01/07/2014			5	\$0.00	\$1,065.00
	01/08/2014			3	\$0.00	\$441.00
	01/09/2014			1	\$0.00	\$128.70

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/13/2014			5	\$0.00	\$598.50
	01/15/2014			1	\$0.00	\$244.20
	01/16/2014			2	\$0.00	\$120.00
	01/23/2014			2	\$0.00	\$240.00
	01/28/2014			1	\$0.00	\$60.00
	02/05/2014			1	\$0.00	\$60.00
	02/25/2014			1	\$0.00	\$222.00
	02/26/2014			1	\$0.00	\$222.00
	02/27/2014			1	\$0.00	\$192.00
	02/28/2014			1	\$0.00	\$192.00
	03/04/2014			10	\$0.00	\$1,773.00
	03/05/2014			10	\$0.00	\$1,833.00
	03/06/2014			4	\$0.00	\$753.00
	03/07/2014			3	\$0.00	\$474.00
	03/10/2014			6	\$0.00	\$762.00
	03/11/2014			1	\$0.00	\$192.00
	03/12/2014			3	\$0.00	\$606.00
	03/13/2014			2	\$0.00	\$414.00
	03/14/2014			8	\$0.00	\$1,374.00
	03/17/2014			6	\$0.00	\$1,140.00
	03/19/2014			1	\$0.00	\$222.00
	03/20/2014			2	\$0.00	\$414.00
	03/25/2014			4	\$0.00	\$663.00
	03/26/2014			4	\$0.00	\$645.00
	03/27/2014			4	\$0.00	\$783.00
	03/28/2014			3	\$0.00	\$432.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/31/2014			5	\$0.00	\$1,032.00
Account Total: Licenses & Permits Liquor Licenses				111	\$0.00	\$19,205.40
Account: 321-03 - Licenses & Permits Gambling Licenses						
	01/03/2014			3	\$0.00	\$9,492.00
	01/07/2014			1	\$0.00	\$4,104.00
	03/03/2014			1	\$0.00	\$180.00
	03/05/2014			1	\$0.00	\$270.00
	03/10/2014			2	\$0.00	\$378.00
	03/12/2014			1	\$0.00	\$126.00
	03/14/2014			3	\$0.00	\$9,282.00
	03/17/2014			2	\$0.00	\$252.00
	03/18/2014			1	\$0.00	\$108.00
	03/20/2014			1	\$0.00	\$234.00
	03/25/2014			1	\$0.00	\$6,576.00
	03/27/2014			3	\$0.00	\$1,350.00
	03/28/2014			3	\$0.00	\$600.00
	03/31/2014			5	\$0.00	\$7,452.00
Account Total: Licenses & Permits Gambling Licenses				28	\$0.00	\$40,404.00
Account: 323-04 - Franchise Fees Electric Power						
	01/21/2014			1	\$0.00	\$88,144.68
Account Total: Franchise Fees Electric Power				1	\$0.00	\$88,144.68
Account: 323-05 - Franchise Fees Geothermal Energy						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/29/2014			1	\$0.00	\$1,154.09
Account Total: Franchise Fees Geothermal Energy				1	\$0.00	\$1,154.09
Account: 323-06 - Franchise Fees Telephone						
	01/29/2014			1	\$0.00	\$9,930.93
Account Total: Franchise Fees Telephone				1	\$0.00	\$9,930.93
Account: 324-01 - Other Permits Dog Licenses						
	01/02/2014			1	\$0.00	\$35.00
	01/03/2014			1	\$0.00	\$20.00
	01/06/2014			3	\$0.00	\$95.00
	01/07/2014			1	\$0.00	\$40.00
	01/09/2014			2	\$0.00	\$45.00
	01/14/2014			5	\$0.00	\$145.00
	01/16/2014			2	\$0.00	\$70.00
	01/17/2014			1	\$0.00	\$55.00
	01/22/2014			4	\$0.00	\$135.00
	01/24/2014			1	\$0.00	\$45.00
	01/28/2014			4	\$0.00	\$135.00
	01/29/2014			1	\$0.00	\$30.00
	01/30/2014			1	\$0.00	\$15.00
	01/31/2014			1	\$0.00	\$10.00
	02/03/2014			1	\$0.00	\$40.00
	02/04/2014			1	\$0.00	\$5.00
	02/05/2014			1	\$0.00	\$10.00
	02/07/2014			2	\$0.00	\$50.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/10/2014			1	\$0.00	\$10.00
	02/11/2014			1	\$0.00	\$5.00
	02/12/2014			1	\$0.00	\$20.00
	02/13/2014			1	\$0.00	\$25.00
	02/19/2014			4	\$0.00	\$115.00
	02/20/2014			1	\$0.00	\$10.00
	02/21/2014			2	\$0.00	\$80.00
	02/24/2014			1	\$0.00	\$25.00
	02/25/2014			3	\$0.00	\$50.00
	02/27/2014			2	\$0.00	\$35.00
	02/28/2014			1	\$0.00	\$45.00
	03/03/2014			1	\$0.00	\$90.00
	03/04/2014			1	\$0.00	\$16.00
	03/05/2014			1	\$0.00	\$8.00
	03/07/2014			2	\$0.00	\$32.00
	03/10/2014			1	\$0.00	\$21.00
	03/11/2014			2	\$0.00	\$18.00
	03/12/2014			2	\$0.00	\$69.00
	03/14/2014			2	\$0.00	\$29.00
	03/18/2014			2	\$0.00	\$32.00
	03/19/2014			1	\$0.00	\$13.00
	03/24/2014			2	\$0.00	\$36.00
	03/25/2014			1	\$0.00	\$53.00
	03/27/2014			1	\$0.00	\$24.00
	03/28/2014			1	\$0.00	\$16.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/31/2014			2	\$0.00	\$42.00
Account Total: Other Permits Dog Licenses				73	\$0.00	\$1,899.00
Account: 324-03 - Other Permits Building Permits						
	01/02/2014			15	\$0.00	\$1,920.77
	01/06/2014			2	\$0.00	\$47.25
	01/07/2014			2	\$0.00	\$43.50
	01/08/2014			10	\$0.00	\$1,307.14
	01/09/2014			7	\$0.00	\$1,546.97
	01/10/2014			2	\$0.00	\$785.19
	01/13/2014			2	\$0.00	\$43.50
	01/14/2014			4	\$0.00	\$548.83
	01/16/2014			5	\$0.00	\$87.00
	01/17/2014			11	\$0.00	\$306.25
	01/21/2014			3	\$0.00	\$87.00
	01/22/2014			2	\$0.00	\$47.25
	01/23/2014			10	\$0.00	\$1,605.41
	01/24/2014			2	\$0.00	\$222.50
	01/27/2014			7	\$0.00	\$601.80
	01/28/2014			7	\$0.00	\$1,790.27
	01/29/2014			5	\$0.00	\$87.00
	01/30/2014			22	\$0.00	\$10,840.57
	01/31/2014			8	\$0.00	\$125.60
	02/04/2014			4	\$0.00	\$87.00
	02/05/2014			10	\$0.00	\$245.35
	02/07/2014			1	\$0.00	\$0.33

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/11/2014			7	\$0.00	\$427.50
	02/13/2014			21	\$0.00	\$1,988.84
	02/14/2014			2	\$0.00	\$47.25
	02/18/2014			6	\$0.00	\$237.25
	02/24/2014			1	\$0.00	\$1,952.44
	02/25/2014			5	\$0.00	\$156.30
	02/26/2014			6	\$0.00	\$87.00
	02/27/2014			3	\$0.00	\$90.50
	02/28/2014			9	\$0.00	\$1,794.02
	03/03/2014			7	\$0.00	\$1,766.04
	03/04/2014			15	\$0.00	\$2,281.75
	03/05/2014			3	\$0.00	\$43.50
	03/07/2014			3	\$0.00	\$90.50
	03/10/2014			13	\$0.00	\$1,910.16
	03/11/2014			9	\$0.00	\$572.45
	03/12/2014			1	\$0.00	\$139.25
	03/17/2014			7	\$0.00	\$1,881.75
	03/18/2014			44	\$0.00	\$58,212.38
	03/19/2014			6	\$0.00	\$407.43
	03/20/2014			2	\$0.00	\$43.50
	03/21/2014			1	\$0.00	\$83.25
	03/24/2014			20	\$0.00	\$2,871.58
	03/25/2014			6	\$0.00	\$130.50
	03/26/2014			2	\$0.00	\$144.25
	03/27/2014			2	\$0.00	\$47.25

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Other Permits Building Permits				342	\$0.00	\$99,783.12
Account: 334-02 - State Grants Juvenile Crimes Task Force Grant						
	03/25/2014			1	\$0.00	\$941.70
Account Total: State Grants Juvenile Crimes Task Force Grant				1	\$0.00	\$941.70
Account: 334-03 - State Grants Traffic Safety Enforcement Grant						
	03/03/2014			1	\$0.00	\$1,864.36
	03/04/2014			1	\$0.00	\$714.98
	03/28/2014			1	\$0.00	\$268.51
Account Total: State Grants Traffic Safety Enforcement Grant				3	\$0.00	\$2,847.85
Account: 334-07 - State Grants Ballistic Vest Grant						
	03/14/2014			1	\$0.00	\$350.00
Account Total: State Grants Ballistic Vest Grant				1	\$0.00	\$350.00
Account: 335-01 - State Shared Revenues Cigarette Tax						
	01/31/2014			1	\$0.00	\$6,488.87
	02/28/2014			1	\$0.00	\$7,365.01
	03/31/2014			1	\$0.00	\$4,602.68
Account Total: State Shared Revenues Cigarette Tax				3	\$0.00	\$18,456.56
Account: 335-02 - State Shared Revenues Liquor Tax						
	01/31/2014			1	\$0.00	\$2,398.25
	02/28/2014			1	\$0.00	\$2,777.79
	03/31/2014			1	\$0.00	\$1,428.40

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: State Shared Revenues Liquor Tax				3	\$0.00	\$6,604.44
Account: 335-03 - State Shared Revenues BCCRT						
	01/31/2014			1	\$0.00	\$167,612.46
	02/28/2014			1	\$0.00	\$191,741.84
	03/31/2014			1	\$0.00	\$161,837.30
Account Total: State Shared Revenues BCCRT				3	\$0.00	\$521,191.60
Account: 335-04 - State Shared Revenues SCCRT						
	01/31/2014			1	\$0.00	\$591,843.40
	02/28/2014			1	\$0.00	\$689,985.02
	03/31/2014			1	\$0.00	\$576,561.57
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$1,858,389.99
Account: 335-05 - State Shared Revenues Real Property Transfer Tax						
	01/31/2014			1	\$0.00	\$11,965.58
	02/28/2014			1	\$0.00	\$5,714.89
	03/31/2014			1	\$0.00	\$5,424.43
Account Total: State Shared Revenues Real Property Transfer Tax				3	\$0.00	\$23,104.90
Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)						
	01/31/2014			1	\$0.00	\$85,883.83
	02/28/2014			1	\$0.00	\$134,292.10
	03/31/2014			1	\$0.00	\$121,142.27
Account Total: State Shared Revenues Government Services Tax (MVPT)				3	\$0.00	\$341,318.20

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax						
	01/29/2014			1	\$0.00	\$9,255.59
	02/26/2014			1	\$0.00	\$9,929.87
	03/25/2014			1	\$0.00	\$8,549.92
Account Total: State Shared Revenues \$1.75 Fuel Tax				3	\$0.00	\$27,735.38
Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax						
	01/29/2014			1	\$0.00	\$21,022.28
	02/26/2014			1	\$0.00	\$21,022.28
	03/25/2014			1	\$0.00	\$21,022.28
Account Total: State Shared Revenues \$2.35 Fuel Tax				3	\$0.00	\$63,066.84
Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax						
	01/29/2014			1	\$0.00	\$8,809.93
	02/26/2014			1	\$0.00	\$9,384.54
	03/25/2014			1	\$0.00	\$8,177.31
Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax				3	\$0.00	\$26,371.78
Account: 338-01 - Local Shared Revenues County Gaming Tax						
	02/13/2014			1	\$0.00	\$33,570.00
Account Total: Local Shared Revenues County Gaming Tax				1	\$0.00	\$33,570.00
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	01/10/2014			1	\$0.00	\$602.00
	02/05/2014			1	\$0.00	\$560.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/11/2014			1	\$0.00	\$455.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$1,617.00
Account: 341-01 - General Government Zoning Fees						
	01/03/2014			1	\$0.00	\$400.00
	01/08/2014			1	\$0.00	\$750.00
	01/31/2014			1	\$0.00	\$25.00
	02/03/2014			2	\$0.00	\$50.00
	02/05/2014			1	\$0.00	\$400.00
	02/11/2014			1	\$0.00	\$25.00
	02/12/2014			1	\$0.00	\$750.00
	02/19/2014			1	\$0.00	\$25.00
	02/26/2014			1	\$0.00	\$225.00
	03/03/2014			1	\$0.00	\$25.00
	03/04/2014			1	\$0.00	\$25.00
	03/07/2014			1	\$0.00	\$300.00
	03/11/2014			4	\$0.00	\$3,275.00
	03/20/2014			1	\$0.00	\$25.00
	03/24/2014			1	\$0.00	\$225.00
	03/26/2014			1	\$0.00	\$25.00
	03/28/2014			1	\$0.00	\$25.00
Account Total: General Government Zoning Fees				21	\$0.00	\$6,575.00
Account: 342-02 - Public Safety Plan Check Fees						
	01/08/2014			1	\$0.00	\$604.99
	01/17/2014			1	\$0.00	\$72.31

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/23/2014			3	\$0.00	\$593.84
	01/24/2014			1	\$0.00	\$72.31
	01/27/2014			1	\$0.00	\$267.77
	01/28/2014			5	\$0.00	\$15,760.00
	01/30/2014			3	\$0.00	\$2,919.50
	01/31/2014			2	\$0.00	\$38.03
	02/07/2014			1	\$0.00	\$12,115.51
	02/11/2014			1	\$0.00	\$190.61
	02/13/2014			1	\$0.00	\$45.01
	02/18/2014			4	\$0.00	\$3,817.72
	02/24/2014			2	\$0.00	\$1,083.49
	02/28/2014			4	\$0.00	\$5,942.83
	03/04/2014			2	\$0.00	\$1,329.94
	03/05/2014			1	\$0.00	\$208.81
	03/10/2014			1	\$0.00	\$172.41
	03/17/2014			1	\$0.00	\$980.82
	03/18/2014			5	\$0.00	\$2,012.71
	03/19/2014			1	\$0.00	\$163.31
	03/20/2014			1	\$0.00	\$47.00
	03/21/2014			1	\$0.00	\$54.11
	03/24/2014			1	\$0.00	\$72.31
	03/25/2014			1	\$0.00	\$136.01
	03/27/2014			1	\$0.00	\$776.98
Account Total: Public Safety Plan Check Fees				46	\$0.00	\$49,478.33

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 342-04 - Public Safety Fingerprinting Fees						
	01/03/2014			1	\$0.00	\$160.00
	01/10/2014			1	\$0.00	\$160.00
	01/17/2014			1	\$0.00	\$208.00
	01/24/2014			1	\$0.00	\$72.00
	01/31/2014			1	\$0.00	\$63.00
	02/07/2014			1	\$0.00	\$136.00
	02/14/2014			1	\$0.00	\$184.00
	02/21/2014			1	\$0.00	\$200.00
	03/03/2014			1	\$0.00	\$216.00
	03/07/2014			1	\$0.00	\$112.00
	03/17/2014			1	\$0.00	\$192.00
Account Total: Public Safety Fingerprinting Fees				<hr/> 11	<hr/> \$0.00	<hr/> \$1,703.00
Account: 342-05 - Public Safety Prostitution Fees						
	01/10/2014			1	\$0.00	\$100.00
	01/31/2014			1	\$0.00	\$300.00
	02/21/2014			1	\$0.00	\$100.00
	03/03/2014			1	\$0.00	\$135.00
	03/07/2014			1	\$0.00	\$100.00
	03/17/2014			1	\$0.00	\$100.00
	03/25/2014			1	\$0.00	\$100.00
	03/28/2014			1	\$0.00	\$100.00
Account Total: Public Safety Prostitution Fees				<hr/> 8	<hr/> \$0.00	<hr/> \$1,035.00
Account: 342-06 - Public Safety Insurance Fees						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/03/2014			1	\$0.00	\$75.00
	01/10/2014			1	\$0.00	\$125.00
	01/17/2014			1	\$0.00	\$95.00
	01/24/2014			1	\$0.00	\$90.00
	01/31/2014			1	\$0.00	\$530.00
	02/07/2014			1	\$0.00	\$95.00
	02/14/2014			1	\$0.00	\$75.00
	02/21/2014			1	\$0.00	\$60.00
	03/07/2014			1	\$0.00	\$430.00
	03/17/2014			1	\$0.00	\$75.00
	03/25/2014			1	\$0.00	\$90.00
	03/28/2014			1	\$0.00	\$150.00
Account Total: Public Safety Insurance Fees				12	\$0.00	\$1,890.00
Account: 342-07 - Public Safety Work Cards						
	01/10/2014			1	\$0.00	\$25.00
	01/17/2014			1	\$0.00	\$50.00
	01/24/2014			1	\$0.00	\$25.00
	01/31/2014			1	\$0.00	\$25.00
	02/07/2014			1	\$0.00	\$58.00
	02/14/2014			1	\$0.00	\$75.00
	02/21/2014			1	\$0.00	\$25.00
	03/03/2014			1	\$0.00	\$250.00
	03/07/2014			1	\$0.00	\$75.00
	03/17/2014			2	\$0.00	\$75.00
	03/25/2014			1	\$0.00	\$25.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/28/2014			1	\$0.00	\$25.00
Account Total: Public Safety Work Cards				13	\$0.00	\$733.00
Account: 342-08 - Public Safety Police Security Fees						
	02/03/2014			1	\$0.00	\$456.61
	03/19/2014			1	\$0.00	\$683.84
Account Total: Public Safety Police Security Fees				2	\$0.00	\$1,140.45
Account: 342-09 - Public Safety Investigation Fees						
	03/19/2014			1	\$0.00	\$2,500.00
Account Total: Public Safety Investigation Fees				1	\$0.00	\$2,500.00
Account: 342-10 - Public Safety Fire Department Fees						
	01/02/2014			1	\$0.00	\$371.39
	01/10/2014			1	\$0.00	\$75.00
	01/16/2014			2	\$0.00	\$90.00
	01/22/2014			1	\$0.00	\$451.43
	01/23/2014			1	\$0.00	\$2,259.00
	02/10/2014			1	\$0.00	\$2,926.54
	02/20/2014			1	\$0.00	\$15.00
	02/28/2014			1	\$0.00	\$75.00
	03/19/2014			2	\$0.00	\$150.00
	03/26/2014			2	\$0.00	\$30.00
	03/28/2014			1	\$0.00	\$336.52
Account Total: Public Safety Fire Department Fees				14	\$0.00	\$6,779.88

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 342-11 - Public Safety Ambulance Fees						
	01/06/2014			1	\$0.00	\$372.36
	01/14/2014			1	\$0.00	\$94.99
	01/23/2014			1	\$0.00	\$381.62
	02/06/2014			1	\$0.00	\$100.00
	02/28/2014			1	\$0.00	\$185.76
	03/06/2014			1	\$0.00	\$360.89
	03/12/2014			1	\$0.00	\$97.35
Account Total: Public Safety Ambulance Fees				7	\$0.00	\$1,592.97
Account: 345-01 - Health Cemetery Sales of Plots						
	01/13/2014			1	\$0.00	\$550.00
	02/06/2014			2	\$0.00	\$600.00
	02/10/2014			1	\$0.00	\$400.00
	02/12/2014			1	\$0.00	\$550.00
	02/19/2014			2	\$0.00	\$1,600.00
	03/07/2014			1	\$0.00	\$400.00
	03/24/2014			1	\$0.00	\$400.00
Account Total: Health Cemetery Sales of Plots				9	\$0.00	\$4,500.00
Account: 345-02 - Health Cemetery Grave Openings						
	01/10/2014			2	\$0.00	\$1,100.00
	02/06/2014			2	\$0.00	\$825.00
	02/12/2014			2	\$0.00	\$950.00
	02/19/2014			1	\$0.00	\$550.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/07/2014			1	\$0.00	\$550.00
	03/24/2014			1	\$0.00	\$550.00
Account Total: Health Cemetery Grave Openings				9	\$0.00	\$4,525.00
Account: 345-03 - Health Animal Shelter Fees						
	01/02/2014			2	\$0.00	\$16.00
	01/03/2014			1	\$0.00	\$136.00
	01/06/2014			3	\$0.00	\$64.00
	01/07/2014			1	\$0.00	\$16.00
	01/09/2014			1	\$0.00	\$16.00
	01/14/2014			1	\$0.00	\$8.00
	01/17/2014			1	\$0.00	\$16.00
	01/22/2014			1	\$0.00	\$75.00
	01/24/2014			1	\$0.00	\$8.00
	01/28/2014			2	\$0.00	\$72.00
	01/29/2014			1	\$0.00	\$8.00
	01/30/2014			1	\$0.00	\$32.00
	02/04/2014			1	\$0.00	\$16.00
	02/07/2014			1	\$0.00	\$8.00
	02/13/2014			1	\$0.00	\$56.00
	02/19/2014			2	\$0.00	\$30.00
	02/20/2014			1	\$0.00	\$8.00
	02/21/2014			1	\$0.00	\$8.00
	02/24/2014			1	\$0.00	\$18.00
	02/25/2014			2	\$0.00	\$96.00
	02/27/2014			1	\$0.00	\$16.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/04/2014			1	\$0.00	\$15.00
	03/10/2014			2	\$0.00	\$48.00
	03/11/2014			1	\$0.00	\$15.00
	03/14/2014			1	\$0.00	\$46.00
	03/18/2014			3	\$0.00	\$71.00
	03/19/2014			1	\$0.00	\$8.00
	03/20/2014			1	\$0.00	\$16.00
	03/24/2014			1	\$0.00	\$32.00
	03/25/2014			1	\$0.00	\$8.00
	03/31/2014			2	\$0.00	\$26.00
Account Total: Health Animal Shelter Fees				41	\$0.00	\$1,008.00
Account: 345-04 - Health Animal Pickup Fees						
	01/02/2014			2	\$0.00	\$50.00
	01/03/2014			1	\$0.00	\$85.00
	01/06/2014			3	\$0.00	\$125.00
	01/07/2014			1	\$0.00	\$50.00
	01/09/2014			1	\$0.00	\$50.00
	01/14/2014			1	\$0.00	\$25.00
	01/17/2014			1	\$0.00	\$50.00
	01/22/2014			1	\$0.00	\$60.00
	01/24/2014			1	\$0.00	\$25.00
	01/28/2014			2	\$0.00	\$75.00
	01/29/2014			1	\$0.00	\$25.00
	01/30/2014			1	\$0.00	\$55.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/03/2014			1	\$0.00	\$120.00
	02/04/2014			1	\$0.00	\$25.00
	02/05/2014			1	\$0.00	\$25.00
	02/07/2014			1	\$0.00	\$25.00
	02/10/2014			1	\$0.00	\$25.00
	02/13/2014			1	\$0.00	\$25.00
	02/19/2014			2	\$0.00	\$120.00
	02/20/2014			1	\$0.00	\$25.00
	02/21/2014			2	\$0.00	\$75.00
	02/24/2014			1	\$0.00	\$90.00
	02/25/2014			2	\$0.00	\$50.00
	02/27/2014			2	\$0.00	\$100.00
	02/28/2014			1	\$0.00	\$150.00
	03/04/2014			1	\$0.00	\$60.00
	03/10/2014			2	\$0.00	\$75.00
	03/11/2014			2	\$0.00	\$85.00
	03/12/2014			2	\$0.00	\$50.00
	03/14/2014			2	\$0.00	\$150.00
	03/18/2014			4	\$0.00	\$315.00
	03/19/2014			1	\$0.00	\$25.00
	03/20/2014			1	\$0.00	\$50.00
	03/24/2014			2	\$0.00	\$110.00
	03/25/2014			1	\$0.00	\$25.00
	03/28/2014			1	\$0.00	\$60.00
	03/31/2014			2	\$0.00	\$90.00
Account Total: Health Animal Pickup Fees				54	\$0.00	\$2,625.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 345-05 - Health Animal Adoption Fees						
	01/02/2014			2	\$0.00	\$510.00
	01/06/2014			3	\$0.00	\$225.00
	01/07/2014			1	\$0.00	\$150.00
	01/09/2014			2	\$0.00	\$240.00
	01/14/2014			5	\$0.00	\$722.50
	01/16/2014			1	\$0.00	\$225.00
	01/17/2014			1	\$0.00	\$60.00
	01/22/2014			3	\$0.00	\$375.00
	01/24/2014			1	\$0.00	\$405.00
	01/28/2014			5	\$0.00	\$597.50
	01/29/2014			1	\$0.00	\$245.00
	01/30/2014			1	\$0.00	\$295.00
	02/03/2014			3	\$0.00	\$525.00
	02/04/2014			1	\$0.00	\$188.00
	02/05/2014			1	\$0.00	\$130.00
	02/07/2014			1	\$0.00	\$60.00
	02/10/2014			1	\$0.00	\$55.00
	02/11/2014			1	\$0.00	\$137.50
	02/12/2014			1	\$0.00	\$110.00
	02/13/2014			1	\$0.00	\$110.00
	02/19/2014			5	\$0.00	\$930.00
	02/20/2014			1	\$0.00	\$93.00
	02/21/2014			1	\$0.00	\$110.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/25/2014			3	\$0.00	\$340.00
	02/27/2014			2	\$0.00	\$323.00
	03/03/2014			1	\$0.00	\$250.00
	03/04/2014			1	\$0.00	\$225.00
	03/05/2014			1	\$0.00	\$185.00
	03/07/2014			2	\$0.00	\$350.00
	03/10/2014			2	\$0.00	\$445.00
	03/11/2014			2	\$0.00	\$295.00
	03/12/2014			2	\$0.00	\$410.00
	03/14/2014			2	\$0.00	\$225.00
	03/18/2014			4	\$0.00	\$520.00
	03/19/2014			1	\$0.00	\$110.00
	03/24/2014			4	\$0.00	\$530.00
	03/25/2014			1	\$0.00	\$130.00
	03/27/2014			1	\$0.00	\$75.00
	03/28/2014			1	\$0.00	\$165.00
	03/31/2014			3	\$0.00	\$453.00
Account Total: Health Animal Adoption Fees				76	\$0.00	\$11,529.50
Account: 345-06 - Health Animal Surrender Fees						
	01/06/2014			1	\$0.00	\$30.00
	01/07/2014			1	\$0.00	\$30.00
	01/09/2014			1	\$0.00	\$30.00
	01/14/2014			2	\$0.00	\$90.00
	01/16/2014			1	\$0.00	\$60.00
	01/17/2014			1	\$0.00	\$30.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/24/2014			1	\$0.00	\$30.00
	01/28/2014			2	\$0.00	\$90.00
	01/31/2014			1	\$0.00	\$90.00
	02/03/2014			1	\$0.00	\$50.00
	02/04/2014			1	\$0.00	\$160.00
	02/13/2014			1	\$0.00	\$60.00
	02/19/2014			3	\$0.00	\$210.00
	02/20/2014			1	\$0.00	\$30.00
	02/25/2014			2	\$0.00	\$90.00
	03/04/2014			1	\$0.00	\$30.00
	03/05/2014			1	\$0.00	\$90.00
	03/07/2014			1	\$0.00	\$90.00
	03/10/2014			1	\$0.00	\$30.00
	03/11/2014			1	\$0.00	\$30.00
	03/12/2014			2	\$0.00	\$120.00
	03/14/2014			2	\$0.00	\$110.00
	03/18/2014			3	\$0.00	\$120.00
	03/19/2014			1	\$0.00	\$30.00
	03/27/2014			1	\$0.00	\$60.00
Account Total: Health Animal Surrender Fees				34	\$0.00	\$1,790.00
Account: 345-07 - Health Animal Shelter Misc Fees						
	01/02/2014			1	\$0.00	\$5.00
	01/09/2014			2	\$0.00	\$15.00
	01/14/2014			2	\$0.00	\$15.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/16/2014			2	\$0.00	\$28.00
	01/22/2014			1	\$0.00	\$5.00
	01/24/2014			1	\$0.00	\$5.00
	01/28/2014			1	\$0.00	\$5.00
	01/29/2014			1	\$0.00	\$5.00
	02/04/2014			1	\$0.00	\$5.00
	02/05/2014			1	\$0.00	\$5.00
	02/07/2014			1	\$0.00	\$5.00
	02/11/2014			1	\$0.00	\$25.00
	02/13/2014			1	\$0.00	\$10.00
	02/19/2014			2	\$0.00	\$30.00
	02/21/2014			1	\$0.00	\$5.00
	02/24/2014			1	\$0.00	\$30.00
	02/27/2014			1	\$0.00	\$25.00
	03/11/2014			1	\$0.00	\$10.00
	03/14/2014			1	\$0.00	\$20.00
	03/18/2014			3	\$0.00	\$55.00
	03/19/2014			1	\$0.00	\$20.00
	03/24/2014			1	\$0.00	\$5.00
	03/27/2014			1	\$0.00	\$20.00
Account Total: Health Animal Shelter Misc Fees				29	\$0.00	\$353.00
Account: 347-21 - Culture & Recreation Swimming Pool Daily Fees						
	01/07/2014			4	\$0.00	\$2,931.00
	01/08/2014			2	\$0.00	\$349.00
	01/09/2014			2	\$0.00	\$633.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	01/10/2014			3	\$0.00	\$334.50
	01/14/2014			5	\$0.00	\$2,700.50
	01/16/2014			4	\$0.00	\$245.00
	01/17/2014			2	\$0.00	\$110.00
	01/22/2014			7	\$0.00	\$486.50
	01/23/2014			3	\$0.00	\$219.50
	01/24/2014			2	\$0.00	\$410.50
	01/28/2014			6	\$0.00	\$664.00
	01/29/2014			2	\$0.00	\$81.50
	01/30/2014			2	\$0.00	\$51.50
	01/31/2014			1	\$0.00	\$39.00
	02/03/2014			5	\$0.00	\$179.50
	02/04/2014			2	\$0.00	\$175.50
	02/05/2014			3	\$0.00	\$134.00
	02/06/2014			2	\$0.00	\$117.00
	02/10/2014			5	\$0.00	\$220.50
	02/11/2014			2	\$0.00	\$246.00
	02/12/2014			2	\$0.00	\$30.50
	02/13/2014			2	\$0.00	\$112.50
	02/14/2014			2	\$0.00	\$160.00
	02/20/2014			9	\$0.00	\$378.50
	02/21/2014			2	\$0.00	\$325.00
	02/24/2014			1	\$0.00	\$37.50
	02/25/2014			3	\$0.00	\$403.00
	02/26/2014			1	\$0.00	\$39.50

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	02/27/2014			1	\$0.00	\$35.00
	03/03/2014			4	\$0.00	\$180.50
	03/04/2014			3	\$0.00	\$639.50
	03/05/2014			1	\$0.00	\$26.00
	03/07/2014			2	\$0.00	\$64.00
	03/11/2014			6	\$0.00	\$189.50
	03/12/2014			2	\$0.00	\$258.00
	03/13/2014			1	\$0.00	\$20.00
	03/17/2014			6	\$0.00	\$490.00
	03/18/2014			2	\$0.00	\$626.50
	03/19/2014			2	\$0.00	\$97.00
	03/20/2014			2	\$0.00	\$200.50
	03/25/2014			9	\$0.00	\$877.50
	03/26/2014			2	\$0.00	\$216.00
	03/27/2014			2	\$0.00	\$100.00
	03/28/2014			2	\$0.00	\$112.00
Account Total: Culture & Recreation Swimming Pool Daily Fees				133	\$0.00	\$15,946.50
Account: 347-24 - Culture & Recreation Pool Lesson & Exercise Fees						
	01/07/2014			1	\$0.00	\$350.00
	01/08/2014			1	\$0.00	\$140.00
	01/14/2014			4	\$0.00	\$360.00
	01/28/2014			1	\$0.00	\$60.00
	01/31/2014			1	\$0.00	\$70.00
	02/04/2014			1	\$0.00	\$140.00
	02/27/2014			1	\$0.00	\$150.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/03/2014			2	\$0.00	\$120.00
	03/04/2014			1	\$0.00	\$70.00
	03/07/2014			2	\$0.00	\$120.00
	03/11/2014			2	\$0.00	\$575.00
	03/12/2014			1	\$0.00	\$50.00
	03/13/2014			1	\$0.00	\$275.00
	03/17/2014			2	\$0.00	\$450.00
	03/18/2014			1	\$0.00	\$300.00
	03/19/2014			1	\$0.00	\$125.00
	03/20/2014			1	\$0.00	\$250.00
	03/25/2014			4	\$0.00	\$275.00
	03/26/2014			1	\$0.00	\$225.00
	03/27/2014			1	\$0.00	\$150.00
Account Total: Culture & Recreation Pool Lesson & Exercise Fees				30	\$0.00	\$4,255.00
Account: 347-31 - Culture & Recreation Park Concession Rentals						
	01/08/2014			1	\$0.00	\$150.00
	01/14/2014			1	\$0.00	\$100.00
	02/11/2014			1	\$0.00	\$50.00
	02/26/2014			1	\$0.00	\$50.00
	03/24/2014			1	\$0.00	\$50.00
Account Total: Culture & Recreation Park Concession Rentals				5	\$0.00	\$400.00
Account: 347-32 - Culture & Recreation Park Use Fees						
	01/08/2014			3	\$0.00	\$180.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/09/2014			1	\$0.00	\$60.00
	01/14/2014			2	\$0.00	\$320.00
	01/23/2014			3	\$0.00	\$310.00
	01/28/2014			1	\$0.00	\$140.00
	02/06/2014			1	\$0.00	\$30.00
	02/11/2014			2	\$0.00	\$500.00
	02/13/2014			2	\$0.00	\$110.00
	02/14/2014			2	\$0.00	\$190.00
	02/20/2014			4	\$0.00	\$130.00
	02/25/2014			5	\$0.00	\$210.00
	02/26/2014			4	\$0.00	\$250.00
	03/04/2014			1	\$0.00	\$30.00
	03/05/2014			2	\$0.00	\$70.00
	03/11/2014			3	\$0.00	\$220.00
	03/17/2014			1	\$0.00	\$30.00
	03/19/2014			1	\$0.00	\$30.00
	03/25/2014			3	\$0.00	\$160.00
	03/27/2014			1	\$0.00	\$60.00
Account Total: Culture & Recreation Park Use Fees				42	\$0.00	\$3,030.00
Account: 347-44 - Culture & Recreation Special Events Fees						
	01/17/2014			1	\$0.00	\$740.00
Account Total: Culture & Recreation Special Events Fees				1	\$0.00	\$740.00
Account: 351-01 - Court Fines Municipal Court Fines						
	01/10/2014			2	\$0.00	\$14,906.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/05/2014			2	\$0.00	\$14,778.00
	03/11/2014			2	\$0.00	\$13,253.00
Account Total: Court Fines Municipal Court Fines				6	\$0.00	\$42,937.00
Account: 351-02 - Court Fines Forensic Service Fees						
	01/10/2014			1	\$0.00	\$508.00
	02/05/2014			1	\$0.00	\$238.00
	03/11/2014			1	\$0.00	\$398.00
Account Total: Court Fines Forensic Service Fees				3	\$0.00	\$1,144.00
Account: 351-04 - Court Fines Bail Bond Fees						
	01/10/2014			1	\$0.00	\$125.00
	02/05/2014			1	\$0.00	\$225.00
	03/11/2014			1	\$0.00	\$325.00
Account Total: Court Fines Bail Bond Fees				3	\$0.00	\$675.00
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$41.04
	01/31/2014			1	\$0.00	\$261.06
	02/14/2014			1	\$0.00	\$47.22
	03/12/2014			1	\$0.00	\$49.38
Account Total: Interest Interest Income				4	\$0.00	\$398.70
Account: 362-01 - Reimbursements Public Defender Reimbursements						
	02/05/2014			1	\$0.00	\$18.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/11/2014			1	\$0.00	\$53.00
Account Total: Reimbursements Public Defender Reimbursements				2	\$0.00	\$71.00
Account: 362-02 - Reimbursements Street Cut Revenue						
	01/28/2014			1	\$0.00	\$75.00
	01/31/2014			2	\$0.00	\$150.00
	02/13/2014			1	\$0.00	\$75.00
	02/21/2014			1	\$0.00	\$75.00
	02/27/2014			1	\$0.00	\$75.00
	03/18/2014			1	\$0.00	\$75.00
Account Total: Reimbursements Street Cut Revenue				7	\$0.00	\$525.00
Account: 362-03 - Reimbursements Workman's Comp Reimbursements						
	02/12/2014			1	\$0.00	\$1,517.56
	02/25/2014			1	\$0.00	\$2,493.20
Account Total: Reimbursements Workman's Comp Reimbursements				2	\$0.00	\$4,010.76
Account: 362-04 - Reimbursements Veterinarian SVC Reimbursement						
	02/24/2014			1	\$0.00	\$5,223.75
Account Total: Reimbursements Veterinarian SVC Reimbursement				1	\$0.00	\$5,223.75
Account: 363-11 - Rentals & Leases General Leases						
	01/17/2014			1	\$0.00	\$70.80
	02/13/2014			1	\$0.00	\$70.80
Account Total: Rentals & Leases General Leases				2	\$0.00	\$141.60

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 365-03 - Contributions / Donations Animal Shelter Donations						
	01/03/2014			1	\$0.00	\$100.00
	01/07/2014			2	\$0.00	\$45.00
	01/10/2014			1	\$0.00	\$30.00
	02/05/2014			1	\$0.00	\$50.00
	02/12/2014			2	\$0.00	\$40.00
	02/13/2014			3	\$0.00	\$95.00
	02/19/2014			1	\$0.00	\$20.00
	02/21/2014			1	\$0.00	\$50.00
	02/27/2014			1	\$0.00	\$25.00
	03/07/2014			1	\$0.00	\$45.00
	03/14/2014			1	\$0.00	\$702.10
	03/24/2014			1	\$0.00	\$100.00
Account Total: Contributions / Donations Animal Shelter Donations				16	\$0.00	\$1,302.10
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/08/2014			1	\$0.00	\$60.00
	01/09/2014			2	\$0.00	\$1,348.36
	01/10/2014			4	\$0.00	\$101.61
	01/15/2014			2	\$0.00	\$2,004.00
	01/17/2014			2	\$0.00	\$167.00
	01/21/2014			1	\$0.00	\$0.30
	01/22/2014			1	\$0.00	\$20.00
	01/24/2014			5	\$0.00	\$212.20
	01/29/2014			1	\$0.00	\$20.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/30/2014			3	\$0.00	\$36.21
	01/31/2014			2	\$0.00	\$592.00
	02/04/2014			1	\$0.00	\$100.00
	02/06/2014			1	\$0.00	\$0.60
	02/07/2014			3	\$0.00	\$228.10
	02/10/2014			3	\$0.00	\$453.11
	02/14/2014			1	\$0.00	\$63.00
	02/19/2014			1	\$0.00	\$4,457.85
	02/20/2014			2	\$0.00	\$6,132.55
	02/21/2014			2	\$0.00	\$68.11
	02/26/2014			1	\$0.00	\$10.00
	03/03/2014			9	\$0.00	\$519.48
	03/06/2014			1	\$0.00	\$60.00
	03/07/2014			1	\$0.00	\$84.00
	03/12/2014			1	\$0.00	\$26.11
	03/14/2014			1	\$0.00	\$20.00
	03/17/2014			5	\$0.00	\$259.20
	03/18/2014			1	\$0.00	\$26.48
	03/25/2014			1	\$0.00	\$300.00
	03/28/2014			4	\$0.00	\$6,893.48
	03/31/2014			1	\$0.00	\$27,119.30
Account Total: Other Miscellaneous Miscellaneous Revenues				64	\$0.00	\$51,383.05
Account: 369-03 - Other Miscellaneous Vending Machine Revenue						
	01/22/2014			2	\$0.00	\$4.50
	01/23/2014			1	\$0.00	\$1.50

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/28/2014			3	\$0.00	\$6.50
	01/29/2014			1	\$0.00	\$1.25
	02/03/2014			1	\$0.00	\$1.25
	02/04/2014			1	\$0.00	\$5.50
	02/06/2014			1	\$0.00	\$1.25
	02/10/2014			1	\$0.00	\$1.25
	02/13/2014			1	\$0.00	\$2.50
	02/14/2014			1	\$0.00	\$2.75
	02/20/2014			2	\$0.00	\$9.25
	02/25/2014			1	\$0.00	\$1.50
	02/26/2014			1	\$0.00	\$3.00
	03/03/2014			2	\$0.00	\$9.00
	03/05/2014			1	\$0.00	\$6.00
	03/07/2014			1	\$0.00	\$4.50
	03/11/2014			1	\$0.00	\$3.00
	03/25/2014			1	\$0.00	\$1.50
	03/28/2014			1	\$0.00	\$3.00
Account Total: Other Miscellaneous Vending Machine Revenue				24	\$0.00	\$69.00
Account: 369-06 - Other Miscellaneous Barricade Rental						
	01/03/2014			1	\$0.00	\$485.00
	01/14/2014			1	\$0.00	\$60.00
Account Total: Other Miscellaneous Barricade Rental				2	\$0.00	\$545.00
Account: 369-20 - Other Miscellaneous Cash Over / Short						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/15/2014			1	\$0.00	\$1.04
	01/27/2014			1	\$0.00	(\$20.10)
	01/28/2014			1	\$0.00	\$20.00
	02/10/2014			1	\$0.00	(\$23.00)
	02/12/2014			1	\$0.00	\$14.00
	02/19/2014			1	\$0.00	(\$20.00)
	02/28/2014			1	\$0.00	\$116.80
	03/11/2014			1	\$0.00	(\$21.00)
Account Total: Other Miscellaneous Cash Over / Short				8	\$0.00	\$67.74
Division Total: Non Division					\$0.00	\$4,403,270.94
Department Total: Non Department					\$0.00	\$4,403,270.94
Fund Total: General Fund					\$0.00	\$4,403,270.94
Fund: 201 - Recreation Fund						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 316-01 - Transient Lodging Taxes Room Taxes						
	01/03/2014			1	\$0.00	\$1,924.20
	01/06/2014			2	\$0.00	\$1,438.80
	01/07/2014			3	\$0.00	\$2,506.08
	01/08/2014			3	\$0.00	\$8,624.55
	01/10/2014			6	\$0.00	\$11,127.03
	01/13/2014			4	\$0.00	\$21,693.05
	01/15/2014			5	\$0.00	\$78,526.41
	01/16/2014			4	\$0.00	\$16,182.49
	01/21/2014			4	\$0.00	\$33,123.07

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/29/2014			2	\$0.00	\$2,786.82
	01/31/2014			2	\$0.00	\$228.21
	02/04/2014			1	\$0.00	\$477.60
	02/05/2014			6	\$0.00	\$15,202.47
	02/10/2014			3	\$0.00	\$3,502.44
	02/11/2014			3	\$0.00	\$11,772.10
	02/12/2014			1	\$0.00	\$46.08
	02/13/2014			1	\$0.00	\$2,563.92
	02/14/2014			3	\$0.00	\$19,232.41
	02/18/2014			16	\$0.00	\$179,791.92
	03/03/2014			4	\$0.00	\$10,375.13
	03/04/2014			2	\$0.00	\$1,390.20
	03/05/2014			1	\$0.00	\$303.24
	03/06/2014			1	\$0.00	\$1,131.00
	03/07/2014			2	\$0.00	\$1,307.88
	03/10/2014			5	\$0.00	\$10,643.69
	03/12/2014			2	\$0.00	\$176.67
	03/13/2014			3	\$0.00	\$6,480.94
	03/14/2014			5	\$0.00	\$60,306.98
	03/17/2014			9	\$0.00	\$67,254.24
	03/18/2014			1	\$0.00	\$8,362.57
	03/19/2014			1	\$0.00	\$13,011.52
	03/31/2014			2	\$0.00	\$2,786.82
Account Total: Transient Lodging Taxes Room Taxes				108	\$0.00	\$594,280.53

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 334-09 - State Grants Skate Park Grant						
	01/16/2014			1	\$0.00	\$47,942.81
Account Total: State Grants Skate Park Grant				<u>1</u>	<u>\$0.00</u>	<u>\$47,942.81</u>
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$30.76
	01/31/2014			1	\$0.00	\$190.94
	02/14/2014			1	\$0.00	\$30.42
	03/12/2014			1	\$0.00	\$28.29
Account Total: Interest Interest Income				<u>4</u>	<u>\$0.00</u>	<u>\$280.41</u>
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/16/2014			1	\$0.00	\$75.00
	01/22/2014			1	\$0.00	\$75.00
Account Total: Other Miscellaneous Miscellaneous Revenues				<u>2</u>	<u>\$0.00</u>	<u>\$150.00</u>
Account: 369-04 - Other Miscellaneous Late Penalties						
	01/31/2014			2	\$0.00	\$34.23
	02/18/2014			2	\$0.00	\$905.91
Account Total: Other Miscellaneous Late Penalties				<u>4</u>	<u>\$0.00</u>	<u>\$940.14</u>
Division Total: Non Division					<u>\$0.00</u>	<u>\$643,593.89</u>
Department Total: Non Department					<u>\$0.00</u>	<u>\$643,593.89</u>
Fund Total: Recreation Fund					<u>\$0.00</u>	<u>\$643,593.89</u>
Fund: 203 - Youth Recreation						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 347-41 - Culture & Recreation Fun Factory Fees						
	01/02/2014			1	\$0.00	\$1,594.00
	01/03/2014			3	\$0.00	\$555.00
	01/06/2014			2	\$0.00	\$1,079.75
	01/08/2014			2	\$0.00	\$1,305.50
	01/09/2014			2	\$0.00	\$670.25
	01/14/2014			1	\$0.00	\$230.00
	01/15/2014			1	\$0.00	\$613.00
	01/16/2014			1	\$0.00	\$100.00
	01/23/2014			2	\$0.00	\$1,407.00
	01/24/2014			2	\$0.00	\$367.00
	01/28/2014			2	\$0.00	\$425.00
	01/30/2014			1	\$0.00	\$104.50
	01/31/2014			1	\$0.00	\$25.00
	02/05/2014			1	\$0.00	\$866.50
	02/06/2014			1	\$0.00	\$579.00
	02/11/2014			2	\$0.00	\$919.50
	02/13/2014			1	\$0.00	\$34.50
	02/14/2014			1	\$0.00	\$677.00
	02/20/2014			3	\$0.00	\$1,422.00
	02/25/2014			1	\$0.00	\$393.50
	02/26/2014			2	\$0.00	\$924.50
	03/04/2014			1	\$0.00	\$200.00
	03/05/2014			1	\$0.00	\$786.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/11/2014			3	\$0.00	\$752.00
	03/12/2014			1	\$0.00	\$70.00
	03/17/2014			1	\$0.00	\$546.75
	03/19/2014			3	\$0.00	\$1,478.00
	03/25/2014			1	\$0.00	\$861.50
	03/27/2014			1	\$0.00	\$335.50
Account Total: Culture & Recreation Fun Factory Fees				45	\$0.00	\$19,322.25
Account: 347-43 - Culture & Recreation Players Fees						
	02/11/2014			1	\$0.00	\$45.00
	02/13/2014			2	\$0.00	\$140.00
	02/14/2014			1	\$0.00	\$45.00
	02/20/2014			3	\$0.00	\$235.00
	02/25/2014			3	\$0.00	\$340.00
	03/04/2014			5	\$0.00	\$285.00
	03/05/2014			2	\$0.00	\$545.00
	03/07/2014			1	\$0.00	\$100.00
	03/11/2014			4	\$0.00	\$385.00
	03/12/2014			2	\$0.00	\$295.00
	03/17/2014			3	\$0.00	\$280.00
	03/19/2014			4	\$0.00	\$645.00
	03/20/2014			1	\$0.00	\$100.00
	03/25/2014			5	\$0.00	\$340.00
	03/26/2014			1	\$0.00	\$140.00
	03/27/2014			1	\$0.00	\$95.00
Account Total: Culture & Recreation Players Fees				39	\$0.00	\$4,015.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 347-44 - Culture & Recreation Special Events Fees						
	01/02/2014			1	\$0.00	\$355.00
	01/06/2014			1	\$0.00	\$125.00
	01/15/2014			1	\$0.00	\$125.00
	01/23/2014			2	\$0.00	\$1,629.00
	01/31/2014			1	\$0.00	\$70.00
	02/05/2014			1	\$0.00	\$940.00
	02/06/2014			1	\$0.00	\$45.00
	02/11/2014			2	\$0.00	\$860.00
	02/25/2014			1	\$0.00	\$571.00
	03/11/2014			1	\$0.00	\$785.00
	03/25/2014			2	\$0.00	\$660.00
	03/26/2014			1	\$0.00	\$30.00
Account Total: Culture & Recreation Special Events Fees				15	\$0.00	\$6,195.00
Account: 347-45 - Culture & Recreation League Sponsor Fees						
	03/04/2014			1	\$0.00	\$500.00
	03/05/2014			1	\$0.00	\$1,000.00
	03/12/2014			1	\$0.00	\$300.00
	03/20/2014			1	\$0.00	\$300.00
	03/25/2014			1	\$0.00	\$800.00
Account Total: Culture & Recreation League Sponsor Fees				5	\$0.00	\$2,900.00
Account: 347-46 - Culture & Recreation Basketball League Fees						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	01/02/2014			1	\$0.00	\$1,630.00
	01/03/2014			6	\$0.00	\$1,140.00
	01/06/2014			5	\$0.00	\$2,120.00
	01/07/2014			3	\$0.00	\$3,880.00
	01/08/2014			3	\$0.00	\$1,120.00
	01/09/2014			4	\$0.00	\$2,610.00
	01/14/2014			8	\$0.00	\$2,570.00
	01/15/2014			3	\$0.00	\$730.00
	01/16/2014			3	\$0.00	\$950.00
	01/17/2014			2	\$0.00	\$370.00
	01/23/2014			11	\$0.00	\$2,560.00
	01/24/2014			6	\$0.00	\$3,070.00
	01/28/2014			6	\$0.00	\$2,340.00
	01/30/2014			2	\$0.00	\$600.00
	01/31/2014			3	\$0.00	\$590.00
	02/03/2014			4	\$0.00	\$700.00
	02/05/2014			2	\$0.00	\$270.00
	02/06/2014			2	\$0.00	\$200.00
	02/11/2014			5	\$0.00	\$1,040.00
	02/14/2014			1	\$0.00	\$50.00
	02/20/2014			8	\$0.00	\$760.00
	02/25/2014			4	\$0.00	\$260.00
	02/26/2014			3	\$0.00	\$240.00
	03/04/2014			6	\$0.00	\$390.00
	03/07/2014			1	\$0.00	\$50.00
	03/11/2014			3	\$0.00	\$200.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/17/2014			1	\$0.00	\$50.00
	03/19/2014			2	\$0.00	\$80.00
	03/25/2014			4	\$0.00	\$200.00
Account Total: Culture & Recreation Basketball League Fees				112	\$0.00	\$30,770.00
Account: 347-52 - Culture & Recreation INDAR Soccer Fees						
	02/26/2014			1	\$0.00	\$210.00
Account Total: Culture & Recreation INDAR Soccer Fees				1	\$0.00	\$210.00
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$0.96
	01/31/2014			1	\$0.00	\$7.43
	02/14/2014			1	\$0.00	\$1.10
	03/12/2014			1	\$0.00	\$0.80
Account Total: Interest Interest Income				4	\$0.00	\$10.29
Division Total: Non Division					\$0.00	\$63,422.54
Department Total: Non Department					\$0.00	\$63,422.54
Fund Total: Youth Recreation					\$0.00	\$63,422.54
Fund: 205 - Municipal Court Adm Assess Bldg						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 338-03 - Local Shared Revenues Court Adm Assessments						
	01/10/2014			1	\$0.00	\$960.00
	02/05/2014			1	\$0.00	\$835.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/11/2014			1	\$0.00	\$595.00
Account Total: Local Shared Revenues Court Adm Assessments				3	\$0.00	\$2,390.00
Division Total: Non Division					\$0.00	\$2,390.00
Department Total: Non Department					\$0.00	\$2,390.00
Fund Total: Municipal Court Adm Assess Bldg					\$0.00	\$2,390.00
Fund: 208 - Revenue Stabilization						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$72.02
	01/31/2014			1	\$0.00	\$457.60
	02/14/2014			1	\$0.00	\$60.78
	03/12/2014			1	\$0.00	\$55.80
Account Total: Interest Interest Income				4	\$0.00	\$646.20
Division Total: Non Division					\$0.00	\$646.20
Department Total: Non Department					\$0.00	\$646.20
Fund Total: Revenue Stabilization					\$0.00	\$646.20
Fund: 210 - Elko Redevelopment Agency						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	01/14/2014			1	\$0.00	\$8,867.45
	02/13/2014			1	\$0.00	\$20,981.32

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
	03/26/2014			1	\$0.00	\$21,222.23
Account Total: Taxes Ad Valorem				3	\$0.00	\$51,071.00
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$13.33
	01/31/2014			1	\$0.00	\$108.81
	02/14/2014			1	\$0.00	\$11.54
	03/12/2014			1	\$0.00	\$11.23
Account Total: Interest Interest Income				4	\$0.00	\$144.91
Division Total: Non Division					\$0.00	\$51,215.91
Department Total: Non Department					\$0.00	\$51,215.91
Fund Total: Elko Redevelopment Agency					\$0.00	\$51,215.91
Fund: 301 - Capital Construction						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	01/14/2014			1	\$0.00	\$57,026.75
	02/13/2014			1	\$0.00	\$54,438.88
	03/26/2014			1	\$0.00	\$92,072.00
Account Total: Taxes Ad Valorem				3	\$0.00	\$203,537.63
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$19.63
	01/31/2014			1	\$0.00	\$179.52
	02/14/2014			1	\$0.00	\$19.27

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/12/2014			1	\$0.00	\$16.06
	03/27/2014			1	\$0.00	\$129.96
Account Total: Interest Interest Income				5	\$0.00	\$364.44
Account: 365-01 - Contributions / Donations Private Donations						
	01/22/2014			1	\$0.00	\$5,000.00
	01/30/2014			1	\$0.00	\$69,521.33
	03/03/2014			1	\$0.00	\$28,098.02
	03/27/2014			1	\$0.00	\$40,000.00
Account Total: Contributions / Donations Private Donations				4	\$0.00	\$142,619.35
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/02/2014			1	\$0.00	\$1,500.00
	01/16/2014			1	\$0.00	\$1,500.00
Account Total: Other Miscellaneous Miscellaneous Revenues				2	\$0.00	\$3,000.00
Division Total: Non Division					\$0.00	\$349,521.42
Department Total: Non Department					\$0.00	\$349,521.42
Fund Total: Capital Construction					\$0.00	\$349,521.42
Fund: 304 - Ad Valorem Capital Projects						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-02 - Taxes Capital Projects						
	01/23/2014			1	\$0.00	\$39,557.00
Account Total: Taxes Capital Projects				1	\$0.00	\$39,557.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$14.24
	01/31/2014			1	\$0.00	\$90.51
	02/14/2014			1	\$0.00	\$13.34
	03/12/2014			1	\$0.00	\$12.25
Account Total: Interest Interest Income				<hr/> 4	<hr/> \$0.00	<hr/> \$130.34
Division Total: Non Division					<hr/> \$0.00	<hr/> \$39,687.34
Department Total: Non Department					<hr/> \$0.00	<hr/> \$39,687.34
Fund Total: Ad Valorem Capital Projects					<hr/> \$0.00	<hr/> \$39,687.34
Fund: 307 - Public Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$0.60
	01/31/2014			1	\$0.00	\$3.81
	02/14/2014			1	\$0.00	\$0.51
	03/12/2014			1	\$0.00	\$0.47
Account Total: Interest Interest Income				<hr/> 4	<hr/> \$0.00	<hr/> \$5.39
Division Total: Non Division					<hr/> \$0.00	<hr/> \$5.39
Department Total: Non Department					<hr/> \$0.00	<hr/> \$5.39
Fund Total: Public Improvement					<hr/> \$0.00	<hr/> \$5.39
Fund: 308 - Capital Equipment						
Department: 00 - Non Department						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	01/14/2014			1	\$0.00	\$29,395.24
	03/26/2014			1	\$0.00	\$47,459.80
Account Total: Taxes Ad Valorem				2	\$0.00	\$76,855.04
Account: 335-03 - State Shared Revenues BCCRT						
	01/31/2014			1	\$0.00	\$8,821.71
	02/13/2014			1	\$0.00	\$28,061.28
	02/28/2014			1	\$0.00	\$10,091.68
	03/31/2014			1	\$0.00	\$8,517.75
Account Total: State Shared Revenues BCCRT				4	\$0.00	\$55,492.42
Account: 335-04 - State Shared Revenues SCCRT						
	01/31/2014			1	\$0.00	\$31,149.65
	02/28/2014			1	\$0.00	\$36,315.00
	03/31/2014			1	\$0.00	\$30,345.35
Account Total: State Shared Revenues SCCRT				3	\$0.00	\$97,810.00
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$46.09
	01/31/2014			1	\$0.00	\$294.14
	02/14/2014			1	\$0.00	\$38.99
	03/12/2014			1	\$0.00	\$37.16
Account Total: Interest Interest Income				4	\$0.00	\$416.38

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<hr/>						
Division Total: Non Division					\$0.00	\$230,573.84
Department Total: Non Department					\$0.00	\$230,573.84
Fund Total: Capital Equipment					\$0.00	\$230,573.84
Fund: 309 - Facility Improvement						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$109.34
	01/31/2014			1	\$0.00	\$698.62
	02/14/2014			1	\$0.00	\$91.13
	03/12/2014			1	\$0.00	\$83.35
Account Total: Interest Interest Income				4	\$0.00	\$982.44
Division Total: Non Division					\$0.00	\$982.44
Department Total: Non Department					\$0.00	\$982.44
Fund Total: Facility Improvement					\$0.00	\$982.44
Fund: 401 - Debt Service						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 311-01 - Taxes Ad Valorem						
	01/14/2014			1	\$0.00	\$25,633.91
	02/13/2014			1	\$0.00	\$12,642.36
	03/26/2014			1	\$0.00	\$41,055.32
Account Total: Taxes Ad Valorem				3	\$0.00	\$79,331.59

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 338-02 - Local Shared Revenues County RTC Fuel Tax						
	01/23/2014			2	\$0.00	\$125,401.19
	02/26/2014			3	\$0.00	\$36,953.88
Account Total: Local Shared Revenues County RTC Fuel Tax				5	\$0.00	\$162,355.07
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$12.38
	01/31/2014			1	\$0.00	\$55.10
	02/14/2014			1	\$0.00	\$15.41
	03/12/2014			1	\$0.00	\$15.64
Account Total: Interest Interest Income				4	\$0.00	\$98.53
Division Total: Non Division					\$0.00	\$241,785.19
Department Total: Non Department					\$0.00	\$241,785.19
Fund Total: Debt Service					\$0.00	\$241,785.19
Fund: 501 - Water Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-02 - Sanitation Water Connection Fees						
	01/02/2014			2	\$0.00	\$3,903.20
	01/09/2014			2	\$0.00	\$3,705.16
	01/10/2014			1	\$0.00	\$25.00
	01/23/2014			1	\$0.00	\$3,680.16
	01/28/2014			1	\$0.00	\$3,680.16
	01/30/2014			3	\$0.00	\$9,105.04
	02/13/2014			1	\$0.00	\$3,680.16

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/28/2014			1	\$0.00	\$3,680.16
	03/03/2014			1	\$0.00	\$3,680.16
	03/04/2014			2	\$0.00	\$2,711.28
	03/10/2014			1	\$0.00	\$3,680.16
	03/12/2014			1	\$0.00	\$25.00
	03/17/2014			1	\$0.00	\$3,680.16
	03/21/2014			1	\$0.00	\$111.52
	03/24/2014			1	\$0.00	\$3,680.16
Account Total: Sanitation Water Connection Fees				20	\$0.00	\$49,027.48
Account: 344-03 - Sanitation Water Meter Fees						
	01/02/2014			1	\$0.00	\$480.00
	01/09/2014			1	\$0.00	\$480.00
	01/23/2014			1	\$0.00	\$480.00
	01/28/2014			1	\$0.00	\$480.00
	01/30/2014			3	\$0.00	\$2,380.00
	02/13/2014			1	\$0.00	\$480.00
	02/19/2014			1	\$0.00	\$810.00
	02/28/2014			1	\$0.00	\$480.00
	03/03/2014			1	\$0.00	\$480.00
	03/04/2014			1	\$0.00	\$1,090.00
	03/10/2014			1	\$0.00	\$480.00
	03/17/2014			1	\$0.00	\$480.00
	03/24/2014			1	\$0.00	\$480.00
Account Total: Sanitation Water Meter Fees				15	\$0.00	\$9,080.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$270.94
	01/31/2014			1	\$0.00	\$1,695.04
	02/14/2014			1	\$0.00	\$232.46
	03/12/2014			1	\$0.00	\$216.93
Account Total: Interest Interest Income				<hr/> 4	<hr/> \$0.00	<hr/> \$2,415.37
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/07/2014			1	\$0.00	\$100.00
	01/10/2014			1	\$0.00	\$100.00
	01/14/2014			2	\$0.00	\$200.00
	01/15/2014			9	\$0.00	\$900.00
	01/16/2014			10	\$0.00	\$1,000.00
	01/17/2014			2	\$0.00	\$200.00
	01/21/2014			2	\$0.00	\$200.00
	01/24/2014			1	\$0.00	\$100.00
	01/29/2014			1	\$0.00	\$100.00
	01/30/2014			2	\$0.00	\$200.00
	01/31/2014			1	\$0.00	\$100.00
	02/12/2014			8	\$0.00	\$800.00
	02/24/2014			1	\$0.00	\$100.00
	02/27/2014			2	\$0.00	\$200.00
	03/06/2014			1	\$0.00	\$62.10
	03/07/2014			1	\$0.00	\$100.00
	03/12/2014			10	\$0.00	\$1,000.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/13/2014			8	\$0.00	\$800.00
	03/14/2014			2	\$0.00	\$200.00
	03/17/2014			1	\$0.00	\$75.00
	03/19/2014			1	\$0.00	\$100.00
	03/21/2014			1	\$0.00	\$75.00
	03/24/2014			2	\$0.00	\$175.00
Account Total: Other Miscellaneous Miscellaneous Revenues				70	\$0.00	\$6,887.10
Division Total: Non Division					\$0.00	\$67,409.95
Department Total: Non Department					\$0.00	\$67,409.95
Fund Total: Water Enterprise					\$0.00	\$67,409.95
Fund: 502 - Sewer Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 344-13 - Sanitation Sewer Connection Fees						
	01/02/2014			2	\$0.00	\$4,449.60
	01/09/2014			1	\$0.00	\$4,120.00
	01/23/2014			1	\$0.00	\$4,120.00
	01/28/2014			1	\$0.00	\$4,120.00
	01/30/2014			2	\$0.00	\$12,854.40
	02/13/2014			1	\$0.00	\$4,120.00
	02/28/2014			1	\$0.00	\$4,120.00
	03/03/2014			1	\$0.00	\$4,120.00
	03/04/2014			1	\$0.00	\$2,307.20
	03/10/2014			1	\$0.00	\$4,120.00
	03/17/2014			1	\$0.00	\$4,120.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/21/2014			1	\$0.00	\$494.40
	03/24/2014			1	\$0.00	\$4,120.00
Account Total: Sanitation Sewer Connection Fees				15	\$0.00	\$57,185.60
Account: 344-15 - Sanitation Water / Sewer Testing Fees						
	01/10/2014			1	\$0.00	\$28.00
	01/31/2014			1	\$0.00	\$27.00
	03/17/2014			1	\$0.00	\$27.00
Account Total: Sanitation Water / Sewer Testing Fees				3	\$0.00	\$82.00
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$334.77
	01/31/2014			1	\$0.00	\$2,148.51
	02/14/2014			1	\$0.00	\$282.51
	03/12/2014			1	\$0.00	\$264.09
Account Total: Interest Interest Income				4	\$0.00	\$3,029.88
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/08/2014			1	\$0.00	\$2,341.27
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$2,341.27
Division Total: Non Division					\$0.00	\$62,638.75
Department Total: Non Department					\$0.00	\$62,638.75
Fund Total: Sewer Enterprise					\$0.00	\$62,638.75
Fund: 503 - Landfill Enterprise						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 00 - Non Department Division: 00 - Non Division Account: 344-20 - Sanitation Landfill User Fees						
	01/02/2014			1	\$0.00	\$4,864.29
	01/03/2014			2	\$0.00	\$1,545.67
	01/06/2014			3	\$0.00	\$3,081.43
	01/07/2014			1	\$0.00	\$671.48
	01/08/2014			1	\$0.00	\$493.09
	01/10/2014			2	\$0.00	\$908.76
	01/14/2014			3	\$0.00	\$2,046.44
	01/15/2014			1	\$0.00	\$661.28
	01/16/2014			2	\$0.00	\$1,091.84
	01/17/2014			1	\$0.00	\$840.93
	01/21/2014			1	\$0.00	\$763.61
	01/22/2014			3	\$0.00	\$3,158.08
	01/23/2014			1	\$0.00	\$647.23
	01/24/2014			1	\$0.00	\$702.10
	01/28/2014			4	\$0.00	\$3,681.29
	01/29/2014			1	\$0.00	\$679.18
	01/30/2014			1	\$0.00	\$1,528.61
	01/31/2014			1	\$0.00	\$451.95
	02/03/2014			3	\$0.00	\$1,488.71
	02/05/2014			1	\$0.00	\$442.49
	02/06/2014			1	\$0.00	\$516.70
	02/07/2014			2	\$0.00	\$1,229.88
	02/10/2014			1	\$0.00	\$290.02

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/11/2014			2	\$0.00	\$969.73
	02/12/2014			1	\$0.00	\$481.27
	02/13/2014			2	\$0.00	\$1,097.55
	02/14/2014			1	\$0.00	\$484.01
	02/19/2014			4	\$0.00	\$4,204.18
	02/21/2014			2	\$0.00	\$1,518.27
	02/24/2014			1	\$0.00	\$1,082.38
	02/25/2014			3	\$0.00	\$2,908.00
	02/27/2014			1	\$0.00	\$852.33
	03/03/2014			3	\$0.00	\$2,046.02
	03/04/2014			2	\$0.00	\$1,696.58
	03/05/2014			1	\$0.00	\$928.82
	03/07/2014			3	\$0.00	\$1,878.59
	03/10/2014			3	\$0.00	\$3,592.48
	03/11/2014			1	\$0.00	\$905.59
	03/12/2014			1	\$0.00	\$527.93
	03/13/2014			1	\$0.00	\$732.60
	03/14/2014			1	\$0.00	\$842.67
	03/17/2014			1	\$0.00	\$1,083.43
	03/18/2014			1	\$0.00	\$1,065.98
	03/19/2014			3	\$0.00	\$3,308.99
	03/20/2014			1	\$0.00	\$1,087.34
	03/24/2014			1	\$0.00	\$1,519.19
	03/25/2014			4	\$0.00	\$6,104.61
	03/27/2014			2	\$0.00	\$1,779.87
	03/28/2014			1	\$0.00	\$453.53

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/31/2014			1	\$0.00	\$1,284.93
Account Total: Sanitation Landfill User Fees				86	\$0.00	\$76,221.93
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$55.00
	01/31/2014			1	\$0.00	\$365.23
	02/14/2014			1	\$0.00	\$44.60
	03/12/2014			1	\$0.00	\$42.18
Account Total: Interest Interest Income				4	\$0.00	\$507.01
Account: 369-05 - Other Miscellaneous Recycling Revenue						
	01/23/2014			2	\$0.00	\$2,249.69
	02/10/2014			1	\$0.00	\$2,031.68
	02/25/2014			1	\$0.00	\$740.00
	03/06/2014			1	\$0.00	\$2,518.32
Account Total: Other Miscellaneous Recycling Revenue				5	\$0.00	\$7,539.69
Division Total: Non Division					\$0.00	\$84,268.63
Department Total: Non Department					\$0.00	\$84,268.63
Fund Total: Landfill Enterprise					\$0.00	\$84,268.63
Fund: 504 - Airport Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 335-10 - State Shared Revenues State Aviation Fuel Tax						
	01/29/2014			1	\$0.00	\$325.82

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/26/2014			1	\$0.00	\$104.30
	03/25/2014			1	\$0.00	\$208.13
Account Total: State Shared Revenues State Aviation Fuel Tax				3	\$0.00	\$638.25
Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax						
	01/14/2014			1	\$0.00	\$3,084.22
	01/31/2014			1	\$0.00	\$719.90
	02/27/2014			1	\$0.00	\$750.28
	03/28/2014			1	\$0.00	\$604.47
Account Total: Local Shared Revenues Local Aviation Fuel Tax				4	\$0.00	\$5,158.87
Account: 348-01 - Airport Landing Fees						
	01/09/2014			1	\$0.00	\$2,821.23
	01/31/2014			1	\$0.00	\$997.50
	02/06/2014			1	\$0.00	\$3,030.21
	02/27/2014			1	\$0.00	\$1,015.00
	03/10/2014			1	\$0.00	\$2,577.42
	03/28/2014			1	\$0.00	\$910.00
Account Total: Airport Landing Fees				6	\$0.00	\$11,351.36
Account: 348-02 - Airport Parking Fees						
	01/02/2014			3	\$0.00	\$1,330.00
	01/03/2014			1	\$0.00	\$280.00
	01/06/2014			3	\$0.00	\$1,008.00
	01/07/2014			3	\$0.00	\$343.00
	01/08/2014			1	\$0.00	\$70.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/09/2014			1	\$0.00	\$315.00
	01/10/2014			1	\$0.00	\$203.00
	01/13/2014			3	\$0.00	\$686.00
	01/14/2014			1	\$0.00	\$161.00
	01/17/2014			3	\$0.00	\$378.00
	01/22/2014			4	\$0.00	\$1,211.00
	01/23/2014			3	\$0.00	\$441.00
	01/24/2014			1	\$0.00	\$252.00
	01/27/2014			3	\$0.00	\$763.00
	01/28/2014			1	\$0.00	\$231.00
	01/29/2014			1	\$0.00	\$231.00
	01/30/2014			1	\$0.00	\$126.00
	01/31/2014			1	\$0.00	\$217.00
	02/03/2014			3	\$0.00	\$1,148.00
	02/04/2014			1	\$0.00	\$280.00
	02/05/2014			1	\$0.00	\$259.00
	02/06/2014			1	\$0.00	\$287.00
	02/07/2014			1	\$0.00	\$210.00
	02/10/2014			3	\$0.00	\$861.00
	02/12/2014			2	\$0.00	\$483.00
	02/14/2014			1	\$0.00	\$182.00
	02/18/2014			4	\$0.00	\$1,582.00
	02/19/2014			1	\$0.00	\$287.00
	02/20/2014			2	\$0.00	\$2,072.00
	02/21/2014			1	\$0.00	\$392.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/24/2014			3	\$0.00	\$1,183.00
	02/25/2014			2	\$0.00	\$448.00
	02/26/2014			1	\$0.00	\$154.00
	02/27/2014			1	\$0.00	\$182.00
	02/28/2014			1	\$0.00	\$385.00
	03/03/2014			3	\$0.00	\$1,106.00
	03/04/2014			1	\$0.00	\$399.00
	03/05/2014			1	\$0.00	\$56.00
	03/06/2014			1	\$0.00	\$133.00
	03/07/2014			1	\$0.00	\$392.00
	03/10/2014			3	\$0.00	\$882.00
	03/11/2014			1	\$0.00	\$196.00
	03/12/2014			1	\$0.00	\$182.00
	03/13/2014			1	\$0.00	\$196.00
	03/17/2014			4	\$0.00	\$1,134.00
	03/18/2014			1	\$0.00	\$462.00
	03/19/2014			1	\$0.00	\$259.00
	03/20/2014			1	\$0.00	\$189.00
	03/24/2014			4	\$0.00	\$1,820.00
	03/25/2014			1	\$0.00	\$273.00
	03/26/2014			1	\$0.00	\$210.00
	03/27/2014			1	\$0.00	\$70.00
	03/28/2014			1	\$0.00	\$147.00
	03/31/2014			3	\$0.00	\$938.00
Account Total: Airport Parking Fees				95	\$0.00	\$27,685.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 348-03 - Airport Weather Data Service Fees						
	01/16/2014			1	\$0.00	\$250.00
	02/20/2014			1	\$0.00	\$250.00
	03/20/2014			1	\$0.00	\$250.00
Account Total: Airport Weather Data Service Fees				<hr/> 3	<hr/> \$0.00	<hr/> \$750.00
Account: 348-10 - Airport Passenger Facility Charges						
	01/10/2014			1	\$0.00	\$5,522.98
	01/28/2014			2	\$0.00	\$61.13
	02/03/2014			2	\$0.00	\$3,992.05
	02/10/2014			1	\$0.00	\$4.28
	02/27/2014			1	\$0.00	\$8.56
	02/28/2014			1	\$0.00	\$21.95
	03/03/2014			4	\$0.00	\$6,539.72
	03/28/2014			1	\$0.00	\$39.51
	03/31/2014			3	\$0.00	\$96.14
Account Total: Airport Passenger Facility Charges				<hr/> 16	<hr/> \$0.00	<hr/> \$16,286.32
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$55.74
	01/31/2014			1	\$0.00	\$358.35
	02/14/2014			1	\$0.00	\$48.74
	03/12/2014			1	\$0.00	\$44.73
Account Total: Interest Interest Income				<hr/> 4	<hr/> \$0.00	<hr/> \$507.56
Account: 363-01 - Rentals & Leases Tie Down Rental						

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/31/2014			1	\$0.00	\$283.50
	02/27/2014			1	\$0.00	\$150.50
	03/28/2014			1	\$0.00	\$273.00
Account Total: Rentals & Leases Tie Down Rental				3	\$0.00	\$707.00
Account: 363-03 - Rentals & Leases Terminal Leases						
	01/02/2014			1	\$0.00	\$1,396.80
	01/16/2014			1	\$0.00	\$8,545.50
	02/03/2014			1	\$0.00	\$1,396.80
	02/20/2014			1	\$0.00	\$8,545.50
	03/03/2014			1	\$0.00	\$1,396.80
	03/20/2014			1	\$0.00	\$8,545.50
Account Total: Rentals & Leases Terminal Leases				6	\$0.00	\$29,826.90
Account: 363-05 - Rentals & Leases Terminal Advertising Fees						
	01/07/2014			1	\$0.00	\$4,311.46
	03/25/2014			1	\$0.00	\$4,497.85
Account Total: Rentals & Leases Terminal Advertising Fees				2	\$0.00	\$8,809.31
Account: 363-06 - Rentals & Leases Airport Concession Rental						
	02/05/2014			1	\$0.00	\$65.39
Account Total: Rentals & Leases Airport Concession Rental				1	\$0.00	\$65.39
Account: 363-07 - Rentals & Leases Rental Car Leases						
	01/14/2014			1	\$0.00	\$8,419.08

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	01/23/2014			2	\$0.00	\$9,406.13
	02/10/2014			1	\$0.00	\$7,588.68
	02/20/2014			2	\$0.00	\$8,731.02
	03/10/2014			1	\$0.00	\$8,051.26
	03/18/2014			2	\$0.00	\$9,896.51
Account Total: Rentals & Leases Rental Car Leases				9	\$0.00	\$52,092.68
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	01/07/2014			1	\$0.00	\$39.75
	01/16/2014			1	\$0.00	\$100.00
	02/05/2014			1	\$0.00	\$23.00
	03/25/2014			1	\$0.00	\$41.80
Account Total: Other Miscellaneous Miscellaneous Revenues				4	\$0.00	\$204.55
Division Total: Non Division					\$0.00	\$154,083.19
Department Total: Non Department					\$0.00	\$154,083.19
Fund Total: Airport Enterprise					\$0.00	\$154,083.19
Fund: 505 - Golf Enterprise						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 347-10 - Culture & Recreation Golf Greens Fees						
	02/10/2014			1	\$0.00	\$46.00
	03/11/2014			1	\$0.00	\$5,251.60
	03/21/2014			1	\$0.00	\$5,466.24
	03/25/2014			1	\$0.00	\$5,198.20

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Culture & Recreation Golf Greens Fees				4	\$0.00	\$15,962.04
Account: 347-11 - Culture & Recreation Golf Membership Fees						
	01/17/2014			1	\$0.00	\$25.00
	01/27/2014			1	\$0.00	\$450.00
	01/31/2014			2	\$0.00	\$475.00
	02/03/2014			2	\$0.00	\$1,150.00
	02/04/2014			2	\$0.00	\$1,025.00
	02/05/2014			2	\$0.00	\$1,025.00
	02/06/2014			4	\$0.00	\$1,750.00
	02/07/2014			1	\$0.00	\$575.00
	02/10/2014			1	\$0.00	\$450.00
	02/12/2014			1	\$0.00	\$1,100.00
	02/13/2014			6	\$0.00	\$4,100.00
	02/14/2014			6	\$0.00	\$2,625.00
	02/18/2014			1	\$0.00	\$450.00
	02/19/2014			1	\$0.00	\$50.00
	02/20/2014			1	\$0.00	\$450.00
	02/21/2014			3	\$0.00	\$1,725.00
	02/24/2014			1	\$0.00	\$575.00
	02/25/2014			4	\$0.00	\$2,175.00
	02/27/2014			3	\$0.00	\$1,150.00
	02/28/2014			6	\$0.00	\$2,775.00
	03/03/2014			1	\$0.00	\$450.00
	03/04/2014			2	\$0.00	\$1,350.00
	03/07/2014			2	\$0.00	\$1,025.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/10/2014			1	\$0.00	\$450.00
	03/11/2014			42	\$0.00	\$86,383.00
	03/12/2014			1	\$0.00	\$575.00
	03/13/2014			1	\$0.00	\$575.00
	03/19/2014			2	\$0.00	\$1,025.00
	03/20/2014			1	\$0.00	\$450.00
	03/21/2014			14	\$0.00	\$39,290.00
	03/25/2014			9	\$0.00	\$19,789.00
	03/27/2014			1	\$0.00	\$100.00
Account Total: Culture & Recreation Golf Membership Fees				126	\$0.00	\$175,562.00
Account: 347-13 - Culture & Recreation Golf Cart Path Fees						
	01/27/2014			1	\$0.00	\$200.00
	02/03/2014			1	\$0.00	\$200.00
	02/18/2014			1	\$0.00	\$200.00
	02/21/2014			1	\$0.00	\$200.00
	02/28/2014			1	\$0.00	\$200.00
	03/11/2014			1	\$0.00	\$7,587.20
	03/21/2014			1	\$0.00	\$2,851.20
	03/25/2014			1	\$0.00	\$1,304.00
Account Total: Culture & Recreation Golf Cart Path Fees				8	\$0.00	\$12,742.40
Account: 347-14 - Culture & Recreation Golf Cart Shed Rental						
	01/27/2014			1	\$0.00	\$250.00
	02/03/2014			2	\$0.00	(\$600.00)
	02/04/2014			2	\$0.00	(\$600.00)

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/05/2014			2	\$0.00	(\$600.00)
	02/06/2014			2	\$0.00	(\$600.00)
	02/07/2014			1	\$0.00	(\$300.00)
	02/10/2014			1	\$0.00	(\$300.00)
	02/12/2014			1	\$0.00	(\$300.00)
	02/13/2014			5	\$0.00	(\$1,500.00)
	02/14/2014			3	\$0.00	(\$900.00)
	02/21/2014			2	\$0.00	(\$150.00)
	02/25/2014			3	\$0.00	(\$900.00)
	02/27/2014			2	\$0.00	(\$600.00)
	02/28/2014			2	\$0.00	(\$600.00)
	03/03/2014			1	\$0.00	(\$300.00)
	03/04/2014			2	\$0.00	(\$600.00)
	03/07/2014			2	\$0.00	(\$600.00)
	03/10/2014			1	\$0.00	(\$300.00)
	03/11/2014			41	\$0.00	(\$11,008.00)
	03/12/2014			1	\$0.00	(\$300.00)
	03/13/2014			1	\$0.00	(\$300.00)
	03/19/2014			1	\$0.00	(\$300.00)
	03/20/2014			1	\$0.00	(\$300.00)
	03/21/2014			15	\$0.00	(\$3,822.00)
	03/25/2014			9	\$0.00	(\$2,320.00)
Account Total: Culture & Recreation Golf Cart Shed Rental				104	\$0.00	(\$27,850.00)

Account: 347-16 - Culture & Recreation Golf Cart Rental Fees

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/11/2014			1	\$0.00	\$2,952.80
	03/21/2014			1	\$0.00	\$3,018.40
	03/25/2014			1	\$0.00	\$3,190.00
Account Total: Culture & Recreation Golf Cart Rental Fees				3	\$0.00	\$9,161.20
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$5.99
	01/31/2014			1	\$0.00	\$46.40
	02/14/2014			1	\$0.00	\$3.99
	03/12/2014			1	\$0.00	\$4.00
Account Total: Interest Interest Income				4	\$0.00	\$60.38
Account: 369-01 - Other Miscellaneous Miscellaneous Revenues						
	02/03/2014			1	\$0.00	\$1,285.00
Account Total: Other Miscellaneous Miscellaneous Revenues				1	\$0.00	\$1,285.00
Division Total: Non Division					\$0.00	\$186,923.02
Department Total: Non Department					\$0.00	\$186,923.02
Fund Total: Golf Enterprise					\$0.00	\$186,923.02
Fund: 601 - Health Insurance						
Department: 00 - Non Department						
Division: 00 - Non Division						
Account: 345-11 - Health Retiree Contributions						
	01/10/2014			4	\$0.00	\$4,026.30
	01/27/2014			1	\$0.00	\$162.66
	02/03/2014			2	\$0.00	\$1,228.00

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

From Date: 01/01/2014 - To Date: 03/31/2014

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/12/2014			2	\$0.00	\$1,228.00
	02/28/2014			1	\$0.00	\$138.28
	03/12/2014			4	\$0.00	\$3,630.00
Account Total: Health Retiree Contributions				14	\$0.00	\$10,413.24
Account: 361-10 - Interest Interest Income						
	01/10/2014			1	\$0.00	\$9.22
	01/31/2014			1	\$0.00	\$53.60
	02/14/2014			1	\$0.00	\$6.14
	03/12/2014			1	\$0.00	\$5.69
Account Total: Interest Interest Income				4	\$0.00	\$74.65
Division Total: Non Division					\$0.00	\$10,487.89
Department Total: Non Department					\$0.00	\$10,487.89
Fund Total: Health Insurance					\$0.00	\$10,487.89
Grand Total:				2894	\$0.00	\$6,592,906.53

EXPENDITURES

JANUARY 2014 THROUGH MARCH 2014

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
CITY - Operating									
Check									
136214	01/03/2014	Open			Accounts Payable	FRONTIER	\$5,528.32		
	Invoice		Date	Description		Amount			
	12/25-1/24/14		12/25/2013	CITYOFELKO 12/25-1/24/14 CHARGES		\$5,528.32			
136215	01/03/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$617.86		
	Invoice		Date	Description		Amount			
	7616-12/03/13		12/03/2013	CALDER TRAVEL/R.PERRY'SFAREWELL DINNER		\$617.86			
136216	01/03/2014	Open			Accounts Payable	NV ENERGY	\$4,399.47		
	Invoice		Date	Description		Amount			
	NOV 23-DEC 27		12/27/2013	CITYOFELKO CHARGES NOV 23-DEC 27		\$4,399.47			
136217	01/03/2014	Open			Accounts Payable	VERIZON WIRELESS	\$76.17		
	Invoice		Date	Description		Amount			
	9716803010		12/16/2013	NOV 17-DEC 16 CHARGES		\$76.17			
136218	01/06/2014	Open			Accounts Payable	NV ENERGY	\$17,137.35		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	STREET LIGHTS FOR DECEMBER 2013		\$17,039.34			
	NOV 22-DEC 26		12/31/2013	CITYOFELKO CHARGES/NOV 22-DEC 26		\$98.01			
136219	01/06/2014	Open			Accounts Payable	SPRING, STEVEN	\$171.27		
	Invoice		Date	Description		Amount			
	JAN PER DIEM		01/06/2013	1/8-1/14 EXPLOSIVE PICKUP		\$171.27			
136220	01/06/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$15.54		
	Invoice		Date	Description		Amount			
	F7348R523		12/28/2013	TRK#1361116453		\$15.54			
136221	01/10/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000029		01/10/2014	UD PD - Union Dues Police		\$577.50			
136222	01/10/2014	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	2014-00000030		01/10/2014	CS - Child Support		\$137.71			
136223	01/10/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000031		01/10/2014	CI - Colonial Insurance		\$10.00			
136224	01/10/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000034		01/10/2014	UD FIRE - Union Dues Fire		\$450.00			
136225	01/10/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$660.00		
	Invoice		Date	Description		Amount			
	LEE Eng 1/10/14		01/10/2014	Vol Fire Services		\$660.00			
136226	01/10/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	2014-00000035		01/10/2014	LSW Amt - LSW Deferred Comp Amt		\$2,875.00			

Payment Register

From Payment Date: 1/1/2014 - To Payment Date: 3/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136227	01/10/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$494.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000036		01/10/2014		UD BCC - Union Dues BCC		\$494.00		
136228	01/10/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$337.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000037		01/10/2014		PA - Performance Athletic		\$337.49		
136229	01/10/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000039		01/10/2014		PERS VF - PERS Volunteer Fire		\$18.34		
136230	01/10/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,636.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000038		01/10/2014		PERS EL - PERS Elected Officials*		\$116,636.40		
136231	01/10/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000041		01/10/2014		UW - United Way		\$75.00		
136232	01/10/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000043		01/10/2014		ICMA Amt - ICMA Deferred Comp Amt		\$450.00		
136233	01/10/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000044		01/10/2014		WNI - Washington National Insurance		\$2,002.01		
136234	01/10/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000045		01/10/2014		WIS - Western Insurance Specialties		\$565.86		
136235	01/10/2014	Open			Accounts Payable	STATE COLLECTION AND DISBURSEMENT UNIT	\$1,566.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000040		01/10/2014		CS - Child Support*		\$1,566.71		
136236	01/09/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$17.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000046		01/02/2014		UD PD - Union Dues Police		\$17.50		
136237	01/09/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$778.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000047		01/02/2014		PERS PF - PERS Police & Fire		\$778.63		
136238	01/10/2014	Open			Accounts Payable	DANCZ, SCOTT	\$26.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/15 PER DIEM		01/10/2014		1/15-16/14 WASTEWATER TREATMENT TRNG/WELLS		\$26.00		

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136239	01/10/2014	Open			Accounts Payable	DAZ, SHANE	\$149.00		
	Invoice		Date	Description		Amount			
	1/12 PER DIEM		01/10/2014	JAN 12-17 DT MASTER INSTRUCT COURSE		\$149.00			
136240	01/10/2014	Open			Accounts Payable	DRAKE, BRYAN	\$135.00		
	Invoice		Date	Description		Amount			
	1/13 PER DIEM		01/10/2014	JAN 13-17 DT MASTER INSTURCTOR COURSE		\$135.00			
136241	01/10/2014	Open			Accounts Payable	NV ENERGY	\$1,899.03		
	Invoice		Date	Description		Amount			
	NOV 21-DEC 23		12/28/2013	CITYOFELKO CHARGES		\$1,899.03			
136242	01/10/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$18.67		
	Invoice		Date	Description		Amount			
	F7348R014		01/04/2014	TRK#K214666877		\$18.67			
136243	01/10/2014	Open			Accounts Payable	WOTEN, KEVIN	\$26.00		
	Invoice		Date	Description		Amount			
	1/15 PER DIEM		01/10/2014	1/15-16/14 WASTEWATER TREATMENT TRNG/WELLS		\$26.00			
136244	01/14/2014	Open			Accounts Payable	ADAMS POOL SPECIALTIES	\$44,796.70		
	Invoice		Date	Description		Amount			
	5402-2		12/20/2013	SWIMMING POOL REPLASTERING PROJ/FINAL		\$44,561.70			
	5421-2		12/31/2013	FLOOR RETURN COVERS/SEQUASOL/CALCIUM		\$235.00			
136245	01/14/2014	Open			Accounts Payable	ADPI INTERMEDIX	\$45.31		
	Invoice		Date	Description		Amount			
	INVWEST732		11/30/2013	AMBULANCE BILLINGS		\$45.31			
136246	01/14/2014	Open			Accounts Payable	AIRGAS INC	\$14.04		
	Invoice		Date	Description		Amount			
	9023081164		12/31/2013	TOWELETES LENS CLEANING		\$6.39			
	9022775381		12/18/2013	GLV WLDRS SHLDR SPLT INSL		\$7.65			
136247	01/14/2014	Open			Accounts Payable	AL PARK PETROLEUM INC	\$25,525.39		
	Invoice		Date	Description		Amount			
	6814		12/14/2013	12/14 REGULAR PUMP #10		\$31.36			
	6643		12/13/2013	12/13 REGULAR PUMP#2		\$22.24			
	6689		12/13/2013	12/13 REGULAR PUMP #10		\$23.42			
	6651		12/13/2013	12/13 REGULAR PUMP #10		\$29.00			
	6658		12/13/2013	12/13 PLUS2 PUMP #10		\$25.03			
	6661		12/13/2013	12/13 PLUS2 PUMP#12		\$64.51			
	7018		12/15/2013	12/15 REGULAR PUMP#10		\$38.59			
	7037		12/15/2013	12/15 REGULAR PUMP#2		\$39.23			
	7039		12/15/2013	12/15 REGULAR PUMP#8		\$50.98			
	6780		12/14/2013	12/14 REGULAR PUMP #10		\$32.40			
	7036		12/15/2013	12/15 REGULAR PUMP#8		\$33.00			
	6938		12/15/2013	12/15 REGULAR PUMP#10		\$46.50			
	6650		12/13/2013	12/13 DIESEL PUMP#8		\$196.09			
	6369		12/12/2013	12/12 DIESEL PUMP#8		\$124.90			
	602447		12/19/2013	NO LEAD PLUS GAS		\$12,874.21			
	1295001		12/18/2013	DYED DIESEL #1/DYED DIESEL #2		\$11,862.92			
	592014		12/15/2013	12/15 GAS		\$31.01			

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136248	01/14/2014	Open			Accounts Payable	AMANO MCGANN INC	\$1,080.67		
	Invoice		Date	Description		Amount			
	INV103228		12/13/2013	PLASTIC RIVET/SENSORS		\$1,080.67			
136249	01/14/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$6,303.49		
	Invoice		Date	Description		Amount			
	28058		01/02/2014	12/23-29/13 D.PRICE		\$482.40			
	27710		12/19/2013	12/9-15/13 G.GONZALEZ		\$703.50			
	27896		12/26/2013	12/16-22/13 G.GONZALEZ		\$778.54			
	28056		01/02/2014	12/23-29/13 J. KYRISS		\$404.25			
	28057		01/02/2014	12/23-29/13 C.TIBBITS		\$514.56			
	27895		12/26/2013	12/16-22/13 A. KELLY/D. PRICE		\$964.80			
	28794		12/26/2013	12/16-22/13 C.TIBBITTS		\$643.20			
	27893		12/26/2013	12-16-22/13 J.KYRISS		\$235.20			
	28146		01/09/2014	12/30-1/5/14 D.PRICE		\$623.10			
	28145		01/09/2014	12/30-1/5/14 C.TIBBITTS		\$410.04			
	28144		01/09/2014	12/30-1/5/14 J.KYRISS		\$543.90			
136250	01/14/2014	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$40,054.31		
	Invoice		Date	Description		Amount			
	001422197A		12/15/2013	JANUARY PREMIUM		\$40,054.31			
136251	01/14/2014	Open			Accounts Payable	AQUA ENGINEERING INC	\$1,332.00		
	Invoice		Date	Description		Amount			
	12781		12/26/2013	WRF PLANT IMP/SW1101/PROF SRVC THROUGH NOV		\$1,332.00			
136252	01/14/2014	Open			Accounts Payable	AT&T MOBILITY	\$804.72		
	Invoice		Date	Description		Amount			
	11/27-12/16/13		12/26/2013	CITYOFELKO CHARGES/28724652186X01042014		\$764.41			
	01042014		01/04/2014	287242531091/CITYOFELKO CHARGES/DEC		\$40.31			
136253	01/14/2014	Open			Accounts Payable	BACHMAN, SHARON	\$220.50		
	Invoice		Date	Description		Amount			
	REC001074		01/08/2014	K-9 COLLEGE CLASS		\$220.50			
136254	01/14/2014	Open			Accounts Payable	BAER DESIGN GROUP, LLC	\$1,131.20		
	Invoice		Date	Description		Amount			
	186		12/09/2013	EXISTING IRRIGATION SYSTEM ANALYSIS STUDY		\$1,131.20			
136255	01/14/2014	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$1,084.23		
	Invoice		Date	Description		Amount			
	103447		12/20/2013	N. 5TH ST CULVERT PROJ/TOOTH/PIN FASTENER		\$884.23			
	15839		12/02/2013	N.5TH ST CULVERT PROJ/EXCAVATOR		\$200.00			
136256	01/14/2014	Open			Accounts Payable	BOARD OF REGENTS	\$15,000.00		
	Invoice		Date	Description		Amount			
	2014-1		01/01/2014	SUPPORT/NV SMALL BUSINESS DEV CTR/2014		\$15,000.00			
136257	01/14/2014	Open			Accounts Payable	BOOKSTORE	\$99.97		
	Invoice		Date	Description		Amount			
	09459		12/20/2013	EXCEL VBA PROG/MACRO/ABSOLUTE		\$99.97			

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136258	01/14/2014	Open			Accounts Payable	BROADVOX GO! LLC	\$124.73		
	Invoice		Date	Description		Amount			
	133652030		01/01/2014	CITYOFELKO CHARGES		\$124.73			
136259	01/14/2014	Open			Accounts Payable	BUCHANAN ACCESS SYSTEMS LLC	\$909.00		
	Invoice		Date	Description		Amount			
	6833		01/02/2014	IQ MOTION CONTROL 2 BOARD		\$909.00			
136260	01/14/2014	Open			Accounts Payable	BURGESS, BRIAN	\$414.15		
	Invoice		Date	Description		Amount			
	DEC PER DIEM*		12/08/2013	LODGING		\$414.15			
136261	01/14/2014	Open			Accounts Payable	C A L RANCH STORES	\$310.88		
	Invoice		Date	Description		Amount			
	4476/12		12/18/2013	BATTERIES		\$16.98			
	4426/12		12/09/2013	6V REPLACEMENT BATTERY		\$83.97			
	4495/12		12/24/2013	TARP		\$29.99			
	4507/12		12/29/2013	EXT CORDS		\$28.98			
	4509/12		12/30/2013	LOYALL PROF FORMULA		\$38.99			
	4522/12		01/02/2014	LOYALL PROF FORMULA		\$38.99			
	4529/12		01/03/2014	SD CANINE IB ADULT CHK		\$52.99			
	4510-12		12/30/2013	3/8 PICCO MINI CHN		\$19.99			
136262	01/14/2014	Open			Accounts Payable	C H SPENCER & COMPANY	\$178.00		
	Invoice		Date	Description		Amount			
	400965395		12/19/2013	STATOR EPDM #601		\$178.00			
136263	01/14/2014	Open			Accounts Payable	CALDER, CURTIS	\$14.00		
	Invoice		Date	Description		Amount			
	12122013		12/12/2013	REIMB/12/12-13/13 AIRPORT PARKING/POOL/PACT MTG		\$14.00			
136264	01/14/2014	Open			Accounts Payable	CANYONSIDE ENTERPRISES, INC.	\$744.00		
	Invoice		Date	Description		Amount			
	13ELK1399		12/20/2013	RAIN GUTTER REPAIR AND SNOW BARS		\$744.00			
136265	01/14/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$365.05		
	Invoice		Date	Description		Amount			
	14720-34133		12/27/2013	SPARK PLUG		\$4.76			
	14720-34746		01/07/2014	SUPER GLUE/SILICONE SEAL		\$30.43			
	14720-34032		12/26/2013	COM & TRACTOR BAT		\$259.38			
	14720-33584		12/18/2013	CQ DE ABSORBENT MED		\$46.95			
	14720-34438		01/02/2014	TERRACAIR DEF		\$19.04			
	14720-34945		01/09/2014	3/32IN CLIP		\$4.49			
136266	01/14/2014	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	54506		01/01/2014	CONTRACT SUPPORT FOR FEB 2014		\$418.33			
136267	01/14/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$6,341.30		
	Invoice		Date	Description		Amount			
	INPS2100898		12/30/2013	HOSE A		\$44.64			
	INPS2100897		12/30/2013	HOSE A		\$934.92			
	INWO0761312		12/30/2013	REPAIR FUEL SYSTEM		\$1,642.32			
	INPS2099770		12/24/2013	FILTER/ELEMENT		\$503.53			

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	S3553001		12/23/2013		PACK DOMESTIC TRUCK		\$1,679.00		
	INPS2104390		01/09/2014		GASKET/SEAL/SEAL O RING/BEARING		\$1,090.36		
	INPS2102185		01/03/2014		SPRING/PIN		\$187.20		
	INPS2103269		01/07/2014		SER MANU BA18 BROO		\$16.56		
	INPS2103268		01/07/2014		BALLJOINT/BA18 PARTS BOOK		\$242.77		
136268	01/14/2014	Open			Accounts Payable	CCS	\$20.00		
	Invoice		Date		Description		Amount		
	E058997		11/26/2013		GREEN DIAMOND SAND		\$20.00		
136269	01/14/2014	Open			Accounts Payable	CED-SALT LAKE CITY	\$237.03		
	Invoice		Date		Description		Amount		
	1971-473896		12/17/2013		MIDGET TD FUSE		\$48.10		
	1971-473748		12/10/2013		9IN BLACK 25-P		\$28.50		
	1971-474129		12/31/2013		FLAT BLANK COVER/FLEX CONN		\$11.10		
	1971-474182		01/03/2014		SW RING/BOX		\$3.94		
	1971-474149		01/02/2014		REMOTE STAT/UTILITY BOX/CABLE CONN		\$83.90		
	1971-473256		11/14/2013		C PROCELL		\$61.49		
136270	01/14/2014	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$124.00		
	Invoice		Date		Description		Amount		
	40153161		01/05/2014		DECEMBER FUEL CHARGES		\$124.00		
136271	01/14/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$517.59		
	Invoice		Date		Description		Amount		
	S4988083.001		12/31/2013		FLAT BLANK COVER/4SQ BOX		\$2.57		
	S4987544.001		12/30/2013		CONDUIT/EMS STRAP/STTEL SETSSCREW COUPLING		\$20.05		
	S4988058.002		01/07/2014		SPEC GRADE DUPLEX RECEPTACLE IVORY		\$28.41		
	S4978629.001		12/16/2013		ROCKER SWITCH W/GROUND SCREW/GFCI COVER		\$12.01		
	S4981058.001		12/18/2013		TYPE T CONDIUT BODY/WINGNUT WIRE CONNECTOR		\$20.36		
	S4984097.001		12/23/2013		30 PK PHILIPS ALTO 28W		\$110.70		
	S4977880.001		12/13/2013		PHILIPS ELITE		\$21.93		
	S4988058.001		12/31/2013		RESISTANT CABLE TIE PACK		\$37.37		
	S4980987.001		12/31/2013		SELECTOR SWITCH GREEN STANDARD KNOB		\$153.49		
	S4984109.001		12/23/2013		PHILIPS ALTO 28W 30 PK		\$110.70		
136272	01/14/2014	Open			Accounts Payable	COMMERCIAL MAINTENANCE CHEMICA	\$657.60		
	Invoice		Date		Description		Amount		
	69759		12/13/2013		FLOATING LIFT STATION DEGREASER		\$657.60		
136273	01/14/2014	Open			Accounts Payable	CUTTERS EDGE	\$54.04		
	Invoice		Date		Description		Amount		
	122013-2		12/20/2013		REPAIR KIT BULLET RIGHT LEFT/CHAIN SHARPEN		\$54.04		
136274	01/14/2014	Open			Accounts Payable	DEPT OF CONSERVATION & NATURAL RESOURCES	\$300.96		
	Invoice		Date		Description		Amount		
	12102013		12/10/2013		DISTRIBUTION OF THE HUMBOLDT RIVER SYSTEM		\$300.96		

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136275	01/14/2014	Open			Accounts Payable	DITCH WITCH OF THE ROCKIES	\$656.13		
	Invoice		Date	Description		Amount			
	C75857		12/20/2013	ADAPTER		\$656.13			
136276	01/14/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$37.50		
	Invoice		Date	Description		Amount			
	1294		12/30/2013	PROGRAMMED KNG RADIO IN NEW COMMAND VEH		\$37.50			
136277	01/14/2014	Open			Accounts Payable	EDEN MEDICAL SERVICES INC	\$650.00		
	Invoice		Date	Description		Amount			
	121		12/29/2013	JOEL FAIRFIELD/PHYSICAL EXAM		\$650.00			
136278	01/14/2014	Open			Accounts Payable	EJ USA, INC.	\$761.00		
	Invoice		Date	Description		Amount			
	3672981		01/04/2014	STL VANE GRT 17-1/4X26-1/4X1-1/2 GV		\$761.00			
136279	01/14/2014	Open			Accounts Payable	ELKO COUNTY ASSESSOR	\$6,000.00		
	Invoice		Date	Description		Amount			
	INV009741		01/01/2014	2ND HALF PAYMENT FOR 2013 PICTOMETRY DATA		\$6,000.00			
136280	01/14/2014	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$56,313.50		
	Invoice		Date	Description		Amount			
	01022014		01/02/2014	2ND QTR MUNI CT CONTRACT		\$56,313.50			
136281	01/14/2014	Open			Accounts Payable	ELKO COUNTY TREASURER	\$288.00		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	DECEMBER ADMIN ASSESSMENTS		\$172.00			
	11/13 ADM ASMNT		12/31/2013	NOVEMBER 2013 ADMINISTRATIVE ASSESSMENTS		\$116.00			
136282	01/14/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$921.49		
	Invoice		Date	Description		Amount			
	2587**		12/26/2013	2X2 VOLUNTEER EL FIREFIGHTER		\$184.50			
	2587 12/28		12/28/2013	2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587 12/30		12/30/2013	2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587 01/03		01/03/2014	2X2 VOLUNTEER EL FIREFIGHTER		\$35.20			
	2587 01/01		01/01/2014	2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587 01/02		01/02/2014	2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2587 12/31		12/31/2013	2X2 VOLUNTEER EL FIREFIGHTER		\$35.30			
	2847		01/02/2014	CITYOFELKO NOTICE OF PUBLIC		\$53.55			
	2461*		12/11/2013	3X4 VOLUNTEER MEMBER/PLANNING COMMISSION		\$54.96			
	3110		01/02/2014	NOTICE OF PUBLIC HEARINGS ELKO		\$64.26			
	3122 12/28		12/28/2013	3X4 VOLUNTEER MEMBER/PLANNING COMMISSION		\$119.28			
	3156 01/03/14		01/03/2014	NOTICE OF PUBLIC HEARINGS		\$136.85			
	1985		01/08/2014	NOTICE OF PUBLIC HEARING		\$96.39			
136283	01/14/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$275.00		
	Invoice		Date	Description		Amount			
	184-00009565/12		12/17/2013	ELKO POLICE DEPT SUBSCRIPTION RENEWAL		\$137.50			
	184-00004188		12/17/2013	ELKO REG AIRPORT SUBSCRIPTION		\$137.50			

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136284	01/14/2014	Open			Accounts Payable	ELKO GENERAL MERCHANDISE CO INC	\$239.98		
	Invoice		Date	Description		Amount			
	131998		12/30/2013	SAFETY TOED BOOT GRY/BLK		\$239.98			
136285	01/14/2014	Open			Accounts Payable	ELKO GLASS SERVICE	\$42.00		
	Invoice		Date	Description		Amount			
	96440		12/20/2013	GLASS CLEANER		\$42.00			
136286	01/14/2014	Open			Accounts Payable	ELKO MOTOR COMPANY	\$277.00		
	Invoice		Date	Description		Amount			
	30451		01/03/2014	CLKSPRING		\$277.00			
136287	01/14/2014	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$2,922.52		
	Invoice		Date	Description		Amount			
	2014-00020745		01/06/2014	LANDFILL/DECEMBER 2013		\$30.00			
	2014-00020746		01/06/2014	LANDFILL/DECEMBER 2013		\$5.00			
	2014-00020747		01/06/2014	LANDFILL/DECEMBER 2013		\$1,309.29			
	2014-00020749		01/06/2014	LANDFILL/DECEMBER 2013		\$195.95			
	2014-00020750		01/06/2014	LANDFILL/DECEMBER 2013		\$930.97			
	2014-00020751		01/06/2014	LANDFILL/DECEMBER 2013		\$420.72			
	2014-00020748		01/06/2014	LANDFILL/DECEMBER 2013		\$30.59			
136288	01/14/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$673.04		
	Invoice		Date	Description		Amount			
	2014-00040052		12/31/2013	WATER/SEWER TESTING		\$567.00			
	2014-00040059		12/31/2013	WATER/SEWER TESTING WRF		\$81.00			
	46504089001/1/14		12/31/2013	METERED WATER/ANIMAL SHELTER		\$25.04			
136289	01/14/2014	Open			Accounts Payable	ELKO SANITATION	\$23.88		
	Invoice		Date	Description		Amount			
	22142672		01/01/2014	ELKO AIRPORT TSA BLDG/JAN 2014		\$23.88			
136290	01/14/2014	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$325.61		
	Invoice		Date	Description		Amount			
	87642		12/31/2013	OIL SORBENT PAD		\$117.46			
	87653		12/31/2013	PLAIN HEX BOLT/ZINC NYLOCK		\$25.54			
	87643		12/31/2013	WEDGE ALL/WEAR METAL OIL ANALYSIS KIT		\$182.61			
136291	01/14/2014	Open			Accounts Payable	ELKO TOOL SHARPENING	\$14.65		
	Invoice		Date	Description		Amount			
	2782		01/10/2014	FILTER		\$14.65			
136292	01/14/2014	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$104.00		
	Invoice		Date	Description		Amount			
	5156		01/07/2014	9X12 PLAQUE		\$79.00			
	5150		12/18/2013	TROPHY FOR SANTA FUN RUN		\$25.00			
136293	01/14/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$575.74		
	Invoice		Date	Description		Amount			
	107183		12/30/2013	ID#21725664/DIGITAL XRAYS		\$100.12			
	106723		12/18/2013	ID21698451/XRAYS/SEDATION BUNDLE		\$191.06			
	107336		01/02/2014	ID 20024476 ARES/TORBUGESIC/EXAM		\$284.56			

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136294	01/14/2014	Open			Accounts Payable	ENTERPRISE LEASING	\$84.50		
	Invoice		Date	Description		Amount			
	676817		12/14/2013	12/12-14/13 C.CALDER RENTAL		\$84.50			
136295	01/14/2014	Open			Accounts Payable	ESRI	\$9,700.00		
	Invoice		Date	Description		Amount			
	92756505		12/31/2013	ARC GIS DESKTOP STANDARD MAINTENANCE		\$9,700.00			
136296	01/14/2014	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$189.71		
	Invoice		Date	Description		Amount			
	4043979-00		12/23/2013	PANEL AIR PLEATED SIERRA/FILTER AIR SIERRA		\$101.15			
	4038034-00		12/13/2013	PANEL AIR PLEATED SIERRA		\$46.20			
	4036589-00		12/12/2013	RAGS FLANNEL		\$42.36			
136297	01/14/2014	Open			Accounts Payable	FASTENAL COMPANY	\$80.81		
	Invoice		Date	Description		Amount			
	NVELK62628		12/11/2013	MEDSPLIT/SAE		\$6.69			
	NVELK62690		12/16/2013	CORX BOARD		\$74.12			
136298	01/14/2014	Open			Accounts Payable	FBINAA - NEVADA CHAPTER	\$80.00		
	Invoice		Date	Description		Amount			
	37802 1/2/14		01/02/2014	RICHARD GENSEAL MEMBER DUES		\$80.00			
136299	01/14/2014	Open			Accounts Payable	FIFTH GEAR POWERSPORTS	\$69.95		
	Invoice		Date	Description		Amount			
	39970		01/09/2014	Q210128		\$69.95			
136300	01/14/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$10,897.74		
	Invoice		Date	Description		Amount			
	14-924211		01/07/2014	ULS DIESEL #2/ULS DIESEL #1		\$639.61			
	14-923741		01/03/2014	ULS DIESEL#2/ULS DIESEL #1		\$2,341.27			
	14-924650		01/08/2014	ULS DIESEL #2/ULS DIESEL #1		\$351.15			
	14-924764		01/08/2014	ULSDIESEL #2/ULS DIESEL #1		\$584.25			
	13-919618		12/19/2013	ULS DIESEL #2/ULS DIESEL #1		\$2,400.52			
	13-920743		12/24/2013	ULS DIESEL #2/ULS DIESEL #1		\$1,885.85			
	CFS0758357		12/15/2013	ULSD #2 DSL/MID CONV GAS REGULAR		\$295.87			
	13-922743		12/31/2013	ULS DIESEL#2/ULS DIESEL #1		\$2,399.22			
136301	01/14/2014	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$20,749.11		
	Invoice		Date	Description		Amount			
	11343		12/31/2013	WRF PLANT IMP/SW1101		\$20,749.11			
136302	01/14/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$41.88		
	Invoice		Date	Description		Amount			
	144568		01/10/2014	PRE-MIX CONCRETE		\$41.88			
136303	01/14/2014	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,813.02		
	Invoice		Date	Description		Amount			
	23843		01/06/2014	BILL PROCESSING/DECEMBER		\$1,813.02			
136304	01/14/2014	Open			Accounts Payable	FRONTIER	\$45.00		
	Invoice		Date	Description		Amount			
	01/01-31/14		01/01/2014	CITYOFELKO CHARGES JAN 1-31, 2014		\$45.00			

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136305	01/14/2014	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$440.00		
	Invoice		Date	Description		Amount			
	3873		01/02/2014	40VA 208/24 TRANS		\$215.00			
	3857		12/16/2013	NO HEAT MUA UNIT		\$225.00			
136306	01/14/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$1,174.99		
	Invoice		Date	Description		Amount			
	175532		01/03/2014	TIE ROD KIT/SPINDLE ROD CONNECT/JOINT ASY		\$1,174.99			
136307	01/14/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$768.42		
	Invoice		Date	Description		Amount			
	808719-00		12/19/2013	CLEANER		\$46.13			
	811688-00		01/03/2014	BROOM		\$26.14			
	801294-00		11/20/2013	VACUUM BAG		\$7.50			
	808265-00		12/18/2013	ROLLMASTER TISSUE/TOWEL		(\$7.17)			
	808989-00		12/20/2013	SNO PLOW SNOW & ICE MELT/NIFTYNABBER		\$34.12			
				TRIG GRIP					
	809370-00		12/23/2013	LOW DENSITY/SNOW SHOVEL		\$396.22			
	809068-00		12/20/2013	CREDIT/ISSUE		(\$37.61)			
	808891-00		12/19/2013	TISSUE/DISH DETERGENT/TOWEL/MOP		\$151.53			
	809168-00		12/20/2013	ICE FIGHTER PLUS/LAUNDRY		\$84.12			
				DETERGENT/COLORX					
	812868-00		01/08/2014	MAGIC CARPET SPOTTER		\$67.44			
136308	01/14/2014	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$1,530.00		
	Invoice		Date	Description		Amount			
	138180		12/16/2013	LANDFILL ENGINEERING SERVICES		\$1,530.00			
136309	01/14/2014	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$100.95		
	Invoice		Date	Description		Amount			
	12829096		12/19/2013	3/4 IN RED AIR CPLD/WHIPCHECK SAFETY CABLE		\$100.95			
136310	01/14/2014	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$482.48		
	Invoice		Date	Description		Amount			
	106379561		12/27/2013	TPI OUTDOOR RATED INFRARED HEATER		\$482.48			
136311	01/14/2014	Open			Accounts Payable	GLOBALSTAR USA	\$52.90		
	Invoice		Date	Description		Amount			
	5273954		12/16/2013	1.50009581/ELKO REG AIRPORT CHARGES		\$52.90			
136312	01/14/2014	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$12,980.67		
	Invoice		Date	Description		Amount			
	31489		12/31/2013	LEGAL FEES/MANAGER/MUNI CT		\$12,980.67			
136313	01/14/2014	Open			Accounts Payable	GRAINGER	\$31,812.14		
	Invoice		Date	Description		Amount			
	9325394519		12/23/2013	AUTO STANDBY GENERATOR		\$30,977.76			
	9321538697		12/17/2013	BATH TISSUE DISPENSER		\$54.60			
	9322471245		12/18/2013	COMBO WRENCH SET		\$351.75			
	9322471252		12/18/2013	GP MTR/CS/ODP		\$172.98			
	9316513325		12/11/2013	MOTOR/POLE		\$92.09			
	9315311044		12/10/2013	INCANDESCENT FLOODLIGHT		\$162.96			

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136314	01/14/2014	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$2,225.00		
	Invoice		Date	Description		Amount			
	459		12/19/2013	INSTALL 1 DRIP IRRIGATION ZONE FOR TREES		\$2,225.00			
136315	01/14/2014	Open			Accounts Payable	H&E EQUIPMENT SERVICES, INC.	\$109.19		
	Invoice		Date	Description		Amount			
	91484669		12/31/2013	NC850839 PIN		\$109.19			
136316	01/14/2014	Open			Accounts Payable	HANSEN, REBECCA	\$757.65		
	Invoice		Date	Description		Amount			
	12262013		12/26/2013	INTRO TO GEOGRAPHIC INFO SYSTEMS		\$395.15			
	12132013		12/26/2013	GENERAL PSYCHOLOGY		\$362.50			
136317	01/14/2014	Open			Accounts Payable	HERTZ CORPORATION	\$323.74		
	Invoice		Date	Description		Amount			
	525580565		11/12/2013	11/11-12/13 JOEL FAIRFIELD CAR RENTAL		\$323.74			
136318	01/14/2014	Open			Accounts Payable	HESSING, ZACHARY	\$144.12		
	Invoice		Date	Description		Amount			
	1/2/14 PER DIEM		01/02/2014	1/2/14 AUTOPSY/RENO		\$13.00			
	1/7-8 PER DIEM		01/07/2014	1/7-8/14 INTERVIEW HOCKEMIER/RENO		\$131.12			
136319	01/14/2014	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$825.00		
	Invoice		Date	Description		Amount			
	31808		01/01/2014	ANNUAL MAINTENANCE/SCANNER		\$825.00			
136320	01/14/2014	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,065.04		
	Invoice		Date	Description		Amount			
	3013491		12/17/2013	POLYSTYRENE		\$2.85			
	0550632		12/20/2013	TRI TAP EXT CORD/CORDSTRAP		\$84.85			
	6550907		12/24/2013	PIN NAILS		\$6.89			
	1550547		12/19/2013	SANDING SPONGE/NYLON POLY CORD		\$11.00			
	4082708		12/16/2013	SUPPLY LINE		\$38.56			
	3022681		12/17/2013	INT PAINT/WOV ROLL W/FRAME/MINI ROLLER		\$60.77			
	8010955		12/02/2013	GIFT CARD/RYOBI DRILL/CHRISTMAS PARTY		\$229.94			
	8571712		12/02/2013	CLEANOUT COVER/HTR ELEMENT		\$14.26			
	7020583		12/03/2013	DELUXE SPREADER/DRY WALL CORNER TOOL		\$127.58			
	7020674		12/03/2013	100WMV		\$14.97			
	6571843		12/04/2013	BLK COARSE DRYWALL SCREW		\$6.47			
	65933995		12/04/2013	FILL VALVE		\$9.98			
	6594009		12/04/2013	PLC 4FT T8 32W NEUTRAL		\$18.94			
	5011447		12/05/2013	JNT COMPOUND/PROGRADE WALL/SILICONE		\$39.37			
	5020901		12/05/2013	SPRAY PAINT		\$16.49			
	5020917		12/05/2013	SPRING LINK/SHARPIE/SANDER/MASONRY BRUSH		\$84.49			
	5020919		12/05/2013	MSNRY ADHESIVE/HEX BOLT		\$7.89			
	4594169		12/06/2013	HDY FILE/SHT MET/WASHERS		\$14.88			
	0594582		12/10/2013	DRILL PT/FLOOR PLATE		\$9.35			
	0582615		12/10/2013	SANDING RESPIRATOR/PIPE INSUL		\$92.13			
	8572423		12/12/2013	COMP FIT/UNIV COMBO/3/8COMPCAP		\$9.53			
	5110361		12/05/2013	SHOVEL/MAG CATCH//DRILL SET BITS/SNOW BRUSH		\$80.16			
	4011735		01/02/2014	OIL HTR		\$39.98			

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	4594205		12/06/2013		DRYWALL SANDING PAPER/WIRE		\$11.42		
	1012229		12/09/2013		NAILS/ADHESIVE		\$33.61		
	0111070		12/10/2013		SHOWER ROD/FEMDF WM106 QTR RND/PAINTER		\$44.97		
	0021590		12/10/2013		TCH		\$172.15		
	0082407		12/10/2013		HEATER		\$11.97		
	9012486		12/11/2013		STORAGE BIN/UTILITY PUMP/BRAID		\$92.27		
	9082468		12/11/2013		POLY/BUNGEE		\$333.25		
	9134322		12/11/2013		BUTT SPLICE HEAT SHRINK		\$6.24		
	7022129		12/13/2013		CANVAS/ANGEL SOFT/GLOVES/RLLR CVR/EDGE		\$0.44		
	6022304		12/14/2013		LOCK		\$39.87		
	6092891		12/14/2013		PRIMER/INT PAINT/MASKING PAPER/DRPCLOTH		\$17.96		
	3013430		12/17/2013		PLG FUSE		\$9.97		
	3112152		12/17/2013		HEX BOLT		\$29.88		
	2022818		12/18/2013		ICE MELT		\$89.70		
	7093182		12/23/2013		BLACK POLY SHEETING		\$59.98		
	7550839		12/23/2013		IMPREGNATOR QUART WALL TILE SEALER		\$33.97		
	7550837		12/23/2013		WOOD JOINER/MOULDING		\$15.58		
	6014465		12/24/2013		SCOTCH BLUE TAPE/3M MULTI EL2/BRUSH		\$43.25		
	6113120		12/24/2013		CREDIT/TAX REFUND		(\$2.77)		
136321	01/14/2014	Open			Accounts Payable	HOSEPOWER USA	\$18.20		
	Invoice		Date	Description		Amount			
	74013182-00		12/19/2013	WHIPCHECK SAFETY CABLE		\$18.20			
136322	01/14/2014	Open			Accounts Payable	HUBER TECHNOLOGY, INC.	\$400.00		
	Invoice		Date	Description		Amount			
	JI007971		12/23/2013	PR DBL THK PLASTIC FOR LAMINA		\$400.00			
136323	01/14/2014	Open			Accounts Payable	I & E ELECTRIC	\$90.00		
	Invoice		Date	Description		Amount			
	107588		01/09/2014	CHANGED ALARM CALL OUT NUMBERS		\$90.00			
136324	01/14/2014	Open			Accounts Payable	IGLOO MANAGEMENT COMMITTEE	\$90.80		
	Invoice		Date	Description		Amount			
	REC001073		12/23/2013	IGLOO RENTAL FOR SKATE NIGHT		\$90.80			
136325	01/14/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$988.65		
	Invoice		Date	Description		Amount			
	313935		12/20/2013	DEEP THAW ICE MELT		\$54.00			
	313931		12/20/2013	PUMICE STICK/DUST MOP/KITCHEN GLOVES		\$162.89			
	313965		12/27/2013	DEEP THAW ICE MELT		\$54.00			
	313971		12/27/2013	TOWEL ROLL		\$35.30			
	313907		12/13/2013	SALT PELLETS		\$16.00			
	313934		12/20/2013	LAG GEN TP		\$39.95			
	313951		12/20/2013	BOWL SWAB/STOKOLAN		\$7.23			
	313905		12/13/2013	JUMBO TISSUE/LINERS		\$500.48			
	313906		12/13/2013	LAUNDRY DETERGENT		\$38.95			
	313976		12/27/2013	SSS TRIPLE/2ND SHIFT/HIGH PRO STRIP		\$79.85			

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136326	01/14/2014	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$237.33		
	Invoice		Date	Description		Amount			
	1003299895		01/08/2014	SUPER MINERAL OIL GALLON		\$66.87			
	1003285308		01/03/2014	PET PORTER INTERMEDIATE		\$75.99			
	1003278341		12/31/2013	CREDIT/RAINSUITS		(\$62.98)			
	1003276296		12/30/2013	RAINSUITS		\$157.45			
136327	01/14/2014	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$217.90		
	Invoice		Date	Description		Amount			
	22218025		12/23/2013	MTP-65		\$217.90			
136328	01/14/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$1,268.80		
	Invoice		Date	Description		Amount			
	0435392-IN		01/02/2014	MOBGREASE/MOBDLV		\$1,268.80			
136329	01/14/2014	Open			Accounts Payable	INTERWEST SAFETY SUPPLY CO	\$836.22		
	Invoice		Date	Description		Amount			
	IN0044552		12/11/2013	LOADER BLADE/PLOW BOLT/PLOW NUT		\$474.78			
	IN0044800		12/30/2013	GRADER BLADE/PLOW BOLT/PLOW NUT/WASHER		\$361.44			
136330	01/14/2014	Open			Accounts Payable	IPROMOTEU	\$2,269.30		
	Invoice		Date	Description		Amount			
	715131ATJ		12/30/2013	PORT ESSENTIAL T SHIRTS		\$297.25			
	702891ATJ		12/12/2013	CLIQUE ARCHERY		\$1,972.05			
136331	01/14/2014	Open			Accounts Payable	IRON MOUNTAIN	\$412.09		
	Invoice		Date	Description		Amount			
	JWG4487		12/31/2013	STORAGE 1/1-31/14		\$200.12			
	JWG4416		12/31/2013	STORAGE 12/1-31/13		\$211.97			
136332	01/14/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$1,267.68		
	Invoice		Date	Description		Amount			
	107843		12/20/2013	CRUCIAL M500 INTERNAL SOLID STATE DRIVE		\$1,267.68			
136333	01/14/2014	Open			Accounts Payable	JOHNSTON, JAMES	\$2,333.00		
	Invoice		Date	Description		Amount			
	12272013		12/27/2013	REIMBURSEMENT/UNLV TUITION/BOOKS		\$2,333.00			
136334	01/14/2014	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$927.50		
	Invoice		Date	Description		Amount			
	12182013		12/31/2013	CONTRACT 12/10-18/13		\$420.00			
	01022014		01/09/2014	CONTRACT 1/2/14-1/8/14		\$507.50			
136335	01/14/2014	Open			Accounts Payable	LEONARD PETROLEUM EQUIPMENT	\$330.29		
	Invoice		Date	Description		Amount			
	54399		12/13/2013	KEYPAD & GASKET KIT		\$330.29			
136336	01/14/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$8,278.00		
	Invoice		Date	Description		Amount			
	95600142558		11/27/2013	26.5R-25 XLDD2A L5 LUG TUBELESS		\$8,278.00			
136337	01/14/2014	Open			Accounts Payable	LIFE-ASSIST, INC.	\$3,762.20		
	Invoice		Date	Description		Amount			
	661983		12/26/2013	EPIPEN AUTO INJECT/FREEFORM GLOVES		\$3,497.20			
	662048		12/27/2013	BONE MARROW NEEDLE 15 GA		\$265.00			

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136338	01/14/2014	Open			Accounts Payable	LIGHTHOUSE INNOVATIONS, LLC	\$800.50		
	Invoice		Date	Description		Amount			
	13115		12/11/2013	MX & BAG/XLT & BAG/LX LEG EXTENSION STRAP		\$800.50			
136339	01/14/2014	Open			Accounts Payable	LINCOLN EQUIPMENT	\$65.43		
	Invoice		Date	Description		Amount			
	SI229974		12/30/2013	LADDER BUMPER		\$65.43			
136340	01/14/2014	Open			Accounts Payable	LN CURTIS & SONS	\$4,903.37		
	Invoice		Date	Description		Amount			
	3142231-01		12/30/2013	HP VALVE KIT/LENS/SECOND STAGE CLEANING		\$519.63			
	3142544-00		12/30/2013	LENS GUAGE/HOSE/RETAINER STRAP		\$192.95			
	3142427-00		12/30/2013	HEAD RATCHET HYD		\$448.81			
	3140675-00		12/16/2013	TURNOUT PANTS		\$843.00			
	3142231-00		12/17/2013	HP VALVE KIT/LENS/EXHALATION VALVE		\$1,016.27			
	3140206-00		12/17/2013	VHB PART/BADGE STYLE		\$1,882.71			
136341	01/14/2014	Open			Accounts Payable	MASONS TROPHIES & GIFTS	\$113.63		
	Invoice		Date	Description		Amount			
	68789		12/30/2013	PLAQUES/OFFICER & ROOKIE OF THE YEAR		\$113.63			
136342	01/14/2014	Open			Accounts Payable	METROQUIP INC	\$194.68		
	Invoice		Date	Description		Amount			
	00022128		12/27/2013	8'X72" CROWN		\$194.68			
136343	01/14/2014	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$6,609.50		
	Invoice		Date	Description		Amount			
	2013-406		12/31/2013	ELKO SPORTS COMPLEX/PROF SERVICES		\$6,609.50			
136344	01/14/2014	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$44.50		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	PETTY CASH REIMBURSEMENT		\$44.50			
136345	01/14/2014	Open			Accounts Payable	NAPA AUTO PARTS	\$1,141.38		
	Invoice		Date	Description		Amount			
	819824		12/14/2013	BRAKE CLEANER		\$4.78			
	823750		01/03/2014	DIAPHRAGM T-16		\$16.44			
	824262		01/06/2014	BRKLEEN CLEANER		\$28.68			
	815172		11/27/2013	NEW WATER PUMP		\$60.19			
	814090		11/22/2013	WIPER BLADE		\$3.48			
	809761		11/06/2013	ANTIFREEZE		\$10.49			
	820528		12/17/2013	AIR FILTER		\$4.66			
	821269		12/19/2013	CREDIT/CORE DEPOSIT		(\$111.10)			
	821620		12/20/2013	CREDIT/OIL SEAL 821186		(\$25.84)			
	821450		12/20/2013	SINGLEHEXDIES9		\$6.29			
	821241		12/19/2013	TAPS		\$9.11			
	821186		12/19/2013	DISC BRAKE PADS/DISCBRAKE ROTOR/OIL SEAL		\$144.09			
	821256		12/19/2013	OIL SEAL		\$20.80			
	820614		12/17/2013	V-BELT		\$26.24			
	821187		12/19/2013	ICE MELT		\$38.94			
	820408		12/17/2013	PRUSSIAN BLUE		\$6.68			
	823076		12/30/2013	50/50 FLT CHR9 A/F/ANTIFREEZE		\$67.11			
	823538		01/02/2014	12 VDC PUMP 20 GPM		\$581.23			
	823377		01/02/2014	FUSE PAC/FUSE		\$11.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	822681		12/27/2013		FMALE CO/AIR HOSE		\$37.89		
	821581		12/20/2013		SHOCKS-SENSA TRAC		\$156.60		
	817508		12/06/2013		RV ANTIFREEZE		\$29.34		
	822031		12/23/2013		24IN HD BUNGEE CORD		\$13.88		
136346	01/14/2014	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$175.00		
	Invoice		Date		Description	Amount			
	11152060		12/20/2013		AWWA GATE VALVES VIDEOCONFERENCE	\$175.00			
136347	01/14/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$1,793.67		
	Invoice		Date		Description	Amount			
	4611-BLDG 12/4		12/04/2013		IAPMO MEMBERSHIP	\$150.00			
	4611-BLDG 12413		12/04/2013		ICC MEMBERSHIP	\$125.00			
	4611-AIRPORT		12/04/2013		INTN'L CRYSTAL MANUF	\$30.25			
	4611 WTP12/17		12/17/2013		EAUTO TOOLS	\$129.52			
	4611 ANML 12/30		12/30/2013		EUTHANASIA LIC RENEW	\$100.00			
	4611 GOLF 12/31		12/31/2013		CLUBHOUSE REPAIRS	\$352.00			
	1517-INFO SY 12/		12/02/2013		NETWORK CABLE	\$39.97			
	1517 FIN 12/3		12/03/2013		CLEANING KIT FOLDER	\$82.81			
	1517 FIRE 12/4		12/04/2013		SHIFT CALENDARS	\$256.44			
	1517 GOLF 112/16		12/16/2013		CLUBHOUSE REPAIRS	\$271.00			
	1517 BLDG 12/16		12/16/2013		NFPA 2014 HANDBOOK	\$157.90			
	1517 BLDG 12/17		12/17/2013		SUBSCRIPTION RENEWAL	\$98.78			
136348	01/14/2014	Open			Accounts Payable	NEVADA STATE TREASURER	\$9,590.00		
	Invoice		Date		Description	Amount			
	12312013		12/31/2013		DECEMBER ADMIN ASSESSMENT FEES	\$6,176.00			
	11/2013		12/31/2013		NOVEMBER ADMINISTRATIVE ASSESSMENTS	\$3,414.00			
136349	01/14/2014	Open			Accounts Payable	NFPA INTERNATIONAL	\$165.00		
	Invoice		Date		Description	Amount			
	6015457Y		01/01/2014		JOSHUA CARSON/MEMBERSHIP DUES 2810049	\$165.00			
136350	01/14/2014	Open			Accounts Payable	NORCO	\$289.73		
	Invoice		Date		Description	Amount			
	12734318		01/02/2014		SNIPER SMOKE LENS/NEMESIS LENS	\$14.14			
	12719868		12/31/2013		CYLINDER RENT FOR DECEMBER/POOL	\$55.80			
	12695985		12/30/2013		25PPM H2S 58 LITER	\$160.59			
	12637011		12/17/2013		WHEEL CHOCK W/EYE BOLT	\$31.30			
	12719658		12/31/2013		CYLINDER RENT FOR DECEMBER	\$27.90			
136351	01/14/2014	Open			Accounts Payable	NORTHEAST WISCONSIN TECHNICAL COLLEGE	\$175.00		
	Invoice		Date		Description	Amount			
	SFT0000086832*		12/15/2013		CHRIS GEVOCK/TASER INSTRUCTOR	\$175.00			
136352	01/14/2014	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$1,050.00		
	Invoice		Date		Description	Amount			
	508105/11/30/13		11/30/2013		NOVEMBER SPECIMAN COLLECTIONS	\$1,050.00			
136353	01/14/2014	Open			Accounts Payable	NV ENERGY	\$13.25		
	Invoice		Date		Description	Amount			
	NOV 26-DEC 30		01/03/2014		CITYOFELKO CHARGES NOV 26-DEC 30	\$13.25			

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136354	01/14/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$843.39		
	Invoice		Date	Description		Amount			
	991339		01/03/2014	OS NOTE/BP PROGLIDE/LEGAL		\$81.04			
				PAD/TAPE/STAPLES					
	863815		12/20/2013	POST ITS/STAPLES/CORRECTION TAPE/TAPE		\$95.69			
	731934		12/12/2013	2PT CUST BOOK/WITE OUT		\$127.28			
	863813		12/20/2013	LTR LGL FILE CRATES		\$15.98			
	878955		12/23/2013	ELECTRIC SHARPENER/ENG		\$240.92			
				TRIANGULAR/STAPLER					
	878954		12/23/2013	CALENDARS		\$72.34			
	863814		12/20/2013	LYSOL SPRAY/CLEAR COVER		\$70.83			
				SETS/BIND/HIGHLIGHTER					
	896672		12/24/2013	POST IT NOTES/INK HP		\$29.26			
	753546		12/13/2013	HP TONER		\$86.08			
	772662		12/16/2013	MNTH WALL/DSK PADS		\$23.97			
136355	01/14/2014	Open			Accounts Payable	OFS	\$1,066.67		
	Invoice		Date	Description		Amount			
	567951-2		12/16/2013	TONER		\$93.00			
	567951-1		12/13/2013	PEN/NOTES/PEN		\$35.95			
	567865-2		12/11/2013	CALENDAR/MARKER		\$31.56			
	567865-1		12/10/2013	MARKERS/PENCIL/NOTES/LEGAL PAD		\$154.00			
	568090-1		12/23/2013	TONER		\$135.99			
	568115-1		12/26/2013	DIARY DAILY CALENDAR		\$53.69			
	568146-1		12/27/2013	ROLLERBALL PEN		\$3.18			
	568146-3		12/30/2013	REFILL CALENDAR		\$8.36			
	568160-1		01/03/2014	INDEX JAN-DEC		\$10.08			
	567927-2		12/16/2013	CALENDAR DRY ERASE		\$35.04			
	568026-0		12/18/2013	SHARPIE MARKERS/PEN/LEGAL PAD		\$91.05			
	568089-1		12/20/2013	FLIP-A-WEEK REFILL		\$12.43			
	568089-2		12/23/2013	TONER/AP		\$320.78			
	568107-1		12/23/2013	REFILL FLIP A WEEK		\$24.86			
	568279-1		01/10/2014	DATE STAMP CUSTOM		\$56.70			
136356	01/14/2014	Open			Accounts Payable	OPI	\$70.68		
	Invoice		Date	Description		Amount			
	AR177489		01/02/2014	SHARP/MCM503N		\$48.68			
	AR176858		12/16/2013	STAPLE CARTRIDGE FOR FS-504		\$22.00			
136357	01/14/2014	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	\$662.94		
	Invoice		Date	Description		Amount			
	84895		12/31/2013	20' SQ TUBE		\$185.15			
	84894		12/31/2013	CREDIT/20' REC TUBE		(\$192.69)			
	84835		12/30/2013	FLAT EXP METAL/REC TUBE/20 SQ TUBE/HINGE		\$670.48			
136358	01/14/2014	Open			Accounts Payable	PALHEGYI, MICHAEL	\$4.20		
	Invoice		Date	Description		Amount			
	DEC PER DIEM*		12/26/2013	LODGING/12/8-13-13/HOSTAGE		\$4.20			
				NEGOTIATIONS/VEGAS					

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136359	01/14/2014	Open			Accounts Payable	PEARL PRINTING	\$55.00		
	Invoice		Date	Description		Amount			
	1223		12/23/2013	COLD WEATHER REQUIREMENTS/CONCRETE FORMS		\$55.00			
136360	01/14/2014	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$2,005.00		
	Invoice		Date	Description		Amount			
	SIUN5011388		12/17/2013	FDX-B-ISO MINI CHIPS		\$2,005.00			
136361	01/14/2014	Open			Accounts Payable	PHYSIO CONTROL INC	\$96.80		
	Invoice		Date	Description		Amount			
	114078555		12/30/2013	TOP POUCH		\$96.80			
136362	01/14/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$1,275.00		
	Invoice		Date	Description		Amount			
	MURGL000		12/18/2013	GLENN MURPHY EFD NON EMT PX		\$405.00			
	DICJE001		12/19/2013	JERIMIAH DICKINSON EFD NON EMT PX		\$405.00			
	KRACH001		12/18/2013	CHRISTINA KRALICH EFD NON EMT PX		\$445.00			
	MARM1001/12/13		12/18/2013	M.MARSHOWSKY TB SKIN TEST		\$20.00			
136363	01/14/2014	Open			Accounts Payable	PITNEY BOWES INC	\$460.50		
	Invoice		Date	Description		Amount			
	410664		01/03/2014	ELKO POLICE DEPT/RENTAL CHARGES		\$180.00			
	430789		12/16/2013	CITYOFELKO RENTAL		\$280.50			
136364	01/14/2014	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$1,875.04		
	Invoice		Date	Description		Amount			
	0000037988		01/06/2014	REMOVED LEAKING/DEFECTIVE PIT COTTONWOOD		\$1,875.04			
136365	01/14/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$314.22		
	Invoice		Date	Description		Amount			
	50749		12/20/2013	LIFT STATION LOG SHEET/CARDSTOCK		\$125.22			
	50700		12/16/2013	HO DESIGN JET BLACK CARTRIDGE		\$189.00			
136366	01/14/2014	Open			Accounts Payable	PROGRESSIVE BUSINESS PUBLICATIONS	\$195.50		
	Invoice		Date	Description		Amount			
	05949354		12/19/2013	ADMIN PROF SUBSCRIPTION/SHELBY SMITH		\$195.50			
136367	01/14/2014	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$19,234.24		
	Invoice		Date	Description		Amount			
	714/JAN 2014		01/04/2014	RETIREE SUBSIDY		\$19,234.24			
136368	01/14/2014	Open			Accounts Payable	PURCELL TIRE	\$1,768.75		
	Invoice		Date	Description		Amount			
	27436652		12/30/2013	11R225 GDYR MSD TL		\$1,581.56			
	27436841		01/08/2014	FLAT REPAIR GOLF CART TIRES		\$29.94			
	27436455		12/17/2013	1400 SECTION REPAIR ONLY		\$157.25			
136369	01/14/2014	Open			Accounts Payable	Q & D CONSTRUCTION INC	\$29,250.00		
	Invoice		Date	Description		Amount			
	13672-002		12/31/2013	IDAHO ST PROJ		\$29,250.00			

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136370	01/14/2014	Open			Accounts Payable	QUALITY TILE OF ELKO	\$3,994.76		
	Invoice		Date	Description		Amount			
	3756		12/20/2013	ROMA NOCE/SPAZIO GRIZ/MAT/MORTAR/GROUT		\$3,994.76			
136371	01/14/2014	Open			Accounts Payable	QUANTUM ELECTRIC LLC	\$5,800.00		
	Invoice		Date	Description		Amount			
	11448		01/06/2014	INSTALL RACEWAYS/DOOR LOCKS		\$5,800.00			
136372	01/14/2014	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$734.99		
	Invoice		Date	Description		Amount			
	299938		12/13/2013	COLLAPSIBLE RAM KENNEL		\$734.99			
136373	01/14/2014	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$141.89		
	Invoice		Date	Description		Amount			
	00099335		12/17/2013	DOOR LOCK MECH/GASKET/BEAD CHAIN		\$88.67			
	00099459		12/30/2013	TAG-O STYLE		\$11.16			
	00099460		12/30/2013	BEAD CHAIN		\$42.06			
136374	01/14/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	Invoice		Date	Description		Amount			
	#04		12/18/2013	DEC JANITORIAL SERVICES/POLICE DEPT		\$650.00			
136375	01/14/2014	Open			Accounts Payable	ROYS INC	\$30.18		
	Invoice		Date	Description		Amount			
	01082014		01/08/2014	LIQUID PLUMR/MT OLYMPUS DIST/WF ADV 6PK WHI		\$30.18			
136376	01/14/2014	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$88.32		
	Invoice		Date	Description		Amount			
	2028		12/31/2013	US FLAG/NEVADA FLAG		\$88.32			
136377	01/14/2014	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$377.00		
	Invoice		Date	Description		Amount			
	10379		01/06/2014	RECLAIMED UNITS		\$377.00			
136378	01/14/2014	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$24.00		
	Invoice		Date	Description		Amount			
	185714		11/18/2013	5 GALLON SPRING WATER		\$24.00			
136379	01/14/2014	Open			Accounts Payable	RUSH TRUCK CENTERS	\$185.25		
	Invoice		Date	Description		Amount			
	222-283274		12/31/2013	VACUUM KIT		\$185.25			
136380	01/14/2014	Open			Accounts Payable	S&G ELECTRIC MOTOR REPAIR	\$3,645.00		
	Invoice		Date	Description		Amount			
	35951		12/20/2013	200 HP US 1770 RPM MOTOR		\$3,645.00			
136381	01/14/2014	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$9,864.99		
	Invoice		Date	Description		Amount			
	21803		12/16/2013	45 AUTO 230 GR FMJ/9MM LUGER 124 GR TACTICAL		\$9,864.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136382	01/14/2014	Open			Accounts Payable	SIEMENS WATER TECHNOLOGIES, LLC	\$690.00		
	Invoice		Date	Description		Amount			
	901526434		12/27/2013	W3T230712 SUBCONTRACT SERVICE		\$690.00			
136383	01/14/2014	Open			Accounts Payable	SIERRA ELECTRONICS	\$164.00		
	Invoice		Date	Description		Amount			
	200552		12/18/2013	ETL/HOOK UPO ANTENNA		\$82.00			
	200653		12/27/2013	UPDATED FIRMWARE		\$82.00			
136384	01/14/2014	Open			Accounts Payable	SIMPLEX GRINNELL	\$3,358.03		
	Invoice		Date	Description		Amount			
	40635844		12/19/2013	PROF SRVCS/MATERIAL/TECH LABOR		\$3,358.03			
136385	01/14/2014	Open			Accounts Payable	SMITHS CUSTOMER CHARGES	\$28.99		
	Invoice		Date	Description		Amount			
	217370		12/18/2013	KRO CUPCAKES		\$28.99			
136386	01/14/2014	Open			Accounts Payable	SNYDER MECHANICAL	\$712.00		
	Invoice		Date	Description		Amount			
	68910		12/04/2013	RELIEF VALVE/LABOR		\$712.00			
136387	01/14/2014	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$28,409.79		
	Invoice		Date	Description		Amount			
	01102014		01/10/2014	CITYOFELKO CHARGES		\$28,409.79			
136388	01/14/2014	Open			Accounts Payable	SPECTRUM AQUATICS	\$449.00		
	Invoice		Date	Description		Amount			
	0123910-IN		12/26/2013	ANCH RETROFIT SWIMLIFT/GREY PVC THREADED		\$449.00			
136389	01/14/2014	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$473.64		
	Invoice		Date	Description		Amount			
	3443487		12/17/2013	ROAD BASE		\$473.64			
136390	01/14/2014	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$63.00		
	Invoice		Date	Description		Amount			
	31324 1/2014		01/02/2014	CAPP RECORD/FINGERPRINTING		\$63.00			
136391	01/14/2014	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$171.00		
	Invoice		Date	Description		Amount			
	N28056		12/18/2013	SERVICE ABC EXTINGUISHER		\$29.50			
	N28107		01/01/2014	MONTHLY MONITORING SECURITY ALARM		\$75.00			
	N27770		12/31/2013	SERVICE ABC EXTINGUISHER		\$66.50			
136392	01/14/2014	Open			Accounts Payable	STERLING CODIFIERS INC	\$1,382.00		
	Invoice		Date	Description		Amount			
	14330		12/12/2013	SUPPLEMENT #19		\$882.00			
	14647		01/01/2014	2014 HOSTING FEE FOR CODE ON THE INTERNET		\$500.00			
136393	01/14/2014	Open			Accounts Payable	STERLING CRANE, LLC.	\$777.00		
	Invoice		Date	Description		Amount			
	4719		11/26/2013	120 TON A.T. GROVE		\$777.00			
136394	01/14/2014	Open			Accounts Payable	STONE, KYLE	\$70.00		
	Invoice		Date	Description		Amount			
	2013212172		12/13/2013	KYLE STONE/EMT APPLICATION		\$70.00			

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136395	01/14/2014	Open			Accounts Payable	SUBURBAN PROPANE INC	\$1,304.91		
	Invoice		Date	Description		Amount			
	1484-027160		11/27/2013	11/27/13 CITYOFELKO GOLF COURSE		\$218.40			
	1484-027499		12/18/2013	12/18 GOLF COURSE DELIVERY		\$719.79			
	1484-027500		12/18/2013	12/18/13 GOLF COURSE DELIVERY		\$366.72			
136396	01/14/2014	Open			Accounts Payable	SUPERIOR SERVICES INC	\$1,645.00		
	Invoice		Date	Description		Amount			
	13913		12/18/2013	LAYOUT AND STRIPE ADA SPACES/ADA HANDICAP SIGN		\$1,645.00			
136397	01/14/2014	Open			Accounts Payable	SYMBOLARTS, LLC	\$1,064.00		
	Invoice		Date	Description		Amount			
	0204823-IN		12/26/2013	XMC152990 COIN/DIE CHARGE		\$943.00			
	0205141-IN		12/30/2013	BADGE STATE SEAL/SINGLE ID BDG		\$121.00			
136398	01/14/2014	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$1,013.36		
	Invoice		Date	Description		Amount			
	32533		12/31/2013	PORTABLE TOILET/PARKS		\$815.00			
	32481		12/16/2013	DECEMBER 2013/TREATMENT PLANT		\$35.36			
	31434		09/02/2013	AUGUST 2013/HERRERA FIELD		\$163.00			
136399	01/14/2014	Open			Accounts Payable	TETON SIGNS & GRAPHICS	\$102.00		
	Invoice		Date	Description		Amount			
	3412		12/17/2013	OFFICIAL USE ONLY SIGN		\$102.00			
136400	01/14/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$5,509.91		
	Invoice		Date	Description		Amount			
	5000471		12/17/2013	T-CHLOR		\$402.98			
	5000466		12/30/2013	T-CHLOR		\$5,106.93			
136401	01/14/2014	Open			Accounts Payable	THURSTON TEST LABORATORY	\$33.50		
	Invoice		Date	Description		Amount			
	12062013		12/31/2013	BOYD DRIVE/TESTING SERVICE		\$33.50			
136402	01/14/2014	Open			Accounts Payable	TRANS UNION LLC	\$45.00		
	Invoice		Date	Description		Amount			
	12309105		12/28/2013	INVESTIGATIVE SUPPLIES/MEMBER DUES		\$45.00			
136403	01/14/2014	Open			Accounts Payable	TROUTEN, TYLER	\$743.71		
	Invoice		Date	Description		Amount			
	01102014		01/10/2014	REIMBURSEMENT/GBC TUITION/BOOKS		\$743.71			
136404	01/14/2014	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$40.53		
	Invoice		Date	Description		Amount			
	362666-00		01/07/2014	FILTER OIL		\$40.53			
136405	01/14/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$213.30		
	Invoice		Date	Description		Amount			
	48450		01/07/2014	FLORESCENT RED ORANGE/RESPIRATOR		\$41.06			
	48416		01/02/2014	SEMI GLOSS QT		\$13.28			
	48334		12/17/2013	SEMI GLOSS/BRUSHES/RLR FRAME/TRAY LINER		\$60.08			
	48400		12/31/2013	PORTER SEMI GLOSS/BRUSHES		\$98.88			

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136406	01/14/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$190.80		
	Invoice		Date	Description		Amount			
	F7446X014		01/04/2014	TRK#J1626300644		\$190.80			
136407	01/14/2014	Open			Accounts Payable	UNITED STATES POSTMASTER	\$200.00		
	Invoice		Date	Description		Amount			
	12202013		12/20/2013	FIRST CLASS PRESORT PERMIT		\$200.00			
136408	01/14/2014	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,210.19		
	Invoice		Date	Description		Amount			
	02/0206932-001 3		01/10/2014	FEB LIFE INS PREMIUM		\$7,210.19			
136409	01/14/2014	Open			Accounts Payable	US BANK	\$400.00		
	Invoice		Date	Description		Amount			
	3570965		12/24/2013	PAY AGENT SVC AIRPORT BONDS		\$400.00			
136410	01/14/2014	Open			Accounts Payable	US CALVARY	\$83.89		
	Invoice		Date	Description		Amount			
	SI_1947189		12/18/2013	COMMERCIAL PARACORD		\$51.76			
	SI_1980048		12/18/2013	MULTICAM BRANCH/TAPE SET		\$32.13			
136411	01/14/2014	Open			Accounts Payable	USA BLUEBOOK	\$352.16		
	Invoice		Date	Description		Amount			
	229365		12/23/2013	ADAPTER FOR #85 SHUT OFF TOOL		\$352.16			
136412	01/14/2014	Open			Accounts Payable	V & V MANUFACTURING INC	\$198.00		
	Invoice		Date	Description		Amount			
	38775		01/02/2014	ELKO POLICE MEDALS		\$198.00			
136413	01/14/2014	Open			Accounts Payable	VARITECH INDUSTRIES INC	\$494.32		
	Invoice		Date	Description		Amount			
	IN060-1001169		12/10/2013	CONTROL VALVE		\$494.32			
136414	01/14/2014	Open			Accounts Payable	VELODYNE	\$783.20		
	Invoice		Date	Description		Amount			
	0000017823		12/30/2013	INJECTOR CHECK VALVE/O-RING		\$78.53			
	0000017805		12/19/2013	SWITCH PRESS/TUBE 1/2" HARD PLYETH WHT		\$704.67			
136415	01/14/2014	Open			Accounts Payable	VERIZON WIRELESS	\$302.04		
	Invoice		Date	Description		Amount			
	9716399813		12/10/2013	NOV 11-DEC 10 CHARGES		\$302.04			
136416	01/14/2014	Open			Accounts Payable	VET AID, INC.	\$176.00		
	Invoice		Date	Description		Amount			
	S7571		11/26/2013	VET AID SPRAY		\$176.00			
136417	01/14/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$8.50		
	Invoice		Date	Description		Amount			
	12-00522		12/19/2013	WASH & FOLD SMALL LOAD		\$8.50			
136418	01/14/2014	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,871.47		
	Invoice		Date	Description		Amount			
	300337700001 JAN		12/19/2013	JANUARY PREMIUM		\$2,871.47			
136419	01/14/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$558.04		
	Invoice		Date	Description		Amount			
	2530058		12/26/2013	MAT DK GRANITE		\$31.54			

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	S2527723		12/10/2013	MEDICAL			\$31.35		
	2530098		12/26/2013	MAT DK GRANITE			\$61.33		
	2527057		12/12/2013	MAT DK GRANITE			\$31.54		
	2529394		12/24/2013	LAUNDRY BAG			\$27.35		
	2524940		12/03/2013	LAUNDRY BAG			\$27.35		
	2530841		12/31/2013	LAUNDRY BAG			\$27.35		
	2526386		12/10/2013	LAUNDRY BAG			\$27.35		
	2527888		12/17/2013	LAUNDRY BAG			\$27.35		
	12-000201		12/03/2013	SHIRT LAUNDRY			\$50.09		
	11-002128		11/27/2013	ALTERATIONS/PATCHES SMALL			\$61.95		
	2525989		12/06/2013	MAT DK GRANITE			\$33.80		
	10242013		10/24/2013	CREDIT/CK135358-00			(\$34.31)		
	2528624		12/19/2013	MAT DK GRANITE			\$35.11		
	10242013*		10/24/2013	CREDIT/CK135358-00			(\$33.76)		
	S2531135		12/25/2013	BAG OF RAGS			\$90.00		
	S2527725-00		12/10/2013	MEDICAL			\$28.85		
	2528957		12/20/2013	MAT DK GRANITE			\$33.80		
136420	01/14/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,519.31		
	Invoice		Date	Description		Amount			
	8056193216		12/16/2013	BDH BUFFER REF STF PH5 COLORLESS		\$21.08			
	8056248794		12/20/2013	POCKET FILE LTR		\$135.58			
	8056268706		12/26/2013	BUFFER HIGH ACCRCY		\$54.52			
	8056236620		12/19/2013	BOTTLE STANDARD/RUBBER BULB		\$664.17			
	8056246763		12/20/2013	PIPET DISPOSABLE 5-3/4 IN PK250		\$32.63			
	8056249265		12/21/2013	CAN W/TOP		\$569.17			
	8056275876		12/27/2013	BDH BUFFER REF		\$42.16			
136421	01/14/2014	Open			Accounts Payable	WALMART COMMUNITY	\$426.49		
	Invoice		Date	Description		Amount			
	TR#02912		12/12/2013	PWRSHOTA1400		\$207.00			
	TR#04826		12/19/2013	HP 920XL BLA/MEM CDR/FRAME/FILE		\$140.77			
	TR#00454		11/25/2013	NOTES/BATTERIES/PAPER TOWEL/GERMX		\$78.72			
136422	01/14/2014	Open			Accounts Payable	WALTHER, KAREN	\$290.81		
	Invoice		Date	Description		Amount			
	JAN PER DIEM		01/06/2014	1/4-5/14 TRANSPORT DOGS TO HOOD RIVER, OR		\$290.81			
136423	01/14/2014	Open			Accounts Payable	WATSON MARLOW INC	\$1,609.33		
	Invoice		Date	Description		Amount			
	0263711		12/23/2013	PLUG		\$529.63			
	0262617		12/09/2013	10MM BORE PVC TUBING/LOADSURE ELEMENT		\$430.79			
	0264000		12/27/2013	ELEMENT PUMPHEAD		\$648.91			
136424	01/14/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$360.00		
	Invoice		Date	Description		Amount			
	48224		12/26/2013	NITRAE NITROGEN		\$67.50			
	48345		12/31/2013	NITRATE NITROGEN		\$67.50			
	48102		12/19/2013	NITRATE NITROGEN		\$67.50			
	48008		12/16/2013	AMMONIA DISTILLATION/NITROGEN		\$157.50			

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136425	01/14/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$4,825.49		
	Invoice		Date	Description		Amount			
	25737270		12/10/2013	FLMA 7/8BCX3/8CX20 PROT20		\$4.23			
	25693446		10/22/2013	LF 1-1/2 COMPCOMP CTS CPLG		\$307.76			
	25700510		10/28/2013	SNGL BAND FCRC		\$443.94			
	25753469		12/31/2013	DBL MTR PIT		\$643.22			
	25753450		12/31/2013	VLV BOX COMPLETE		\$296.94			
	25752801		12/31/2013	GLOVES		\$15.59			
	25751138		12/27/2013	TRPL WTR MTR/SENSUS FLEXNET		\$403.70			
	25748476		12/20/2013	ROMA SS1 8.9 FCRC		\$153.54			
	25747057		12/19/2013	LF 3/4 COMP CTSXFP ADPT		\$200.04			
	25747057*		12/19/2013	3/4 STFNR SS PE CTS/INSUL PAD		\$66.94			
	25747208		12/19/2013	NON DETECT TAPE YEL CAUTION		\$24.00			
	25743790		12/17/2013	SNGL MTR PIT/LF 3/4 COMPCOMP CTS CPLG		\$557.84			
	25743401		12/17/2013	TYLE 6500 24T TIP SECTION/BOTTOM SECT		\$86.18			
	25742067		12/20/2013	GAL TRPL WTR MTR		\$227.03			
	CM25741222		12/13/2013	CREDIT/GAL TRPL WTR MTR/SENSUS FLEXNET		(\$378.50)			
	25742513		12/13/2013	SNGL MTR PIT/INSUL PAD		\$419.96			
	25741263		12/20/2013	1/2 SNGL BAND FCRC		\$204.69			
	25705771		12/13/2013	CI VB LID WATER		\$246.01			
	25649931		09/07/2013	EMERY CLOTH MED GRIT/MESH SANDCLOTH		\$42.78			
	25650020		09/07/2013	STL FLEX CPLG/COMPCOMP CTS CPLG/ADPT		\$104.94			
	25649648		09/07/2013	VLV BOX COMPLETE/EXT PC		\$171.40			
	25755258		01/03/2014	COMPCOMP CTS CPLG/STFNR SS CTS		\$153.88			
	25755423		01/03/2014	COMPCOMP IPS CPLG/STFNR SS IPS		\$157.54			
	25751330		01/04/2014	TYLER 1/4X2 1/4 145547		\$100.38			
	25744958		01/03/2014	CUTTER WHEEL		\$25.60			
	25757050		01/07/2014	MIPXCOMP CTS CORP STP		\$145.86			
136426	01/14/2014	Open			Accounts Payable	WESTERN STATES PROPANE	\$297.78		
	Invoice		Date	Description		Amount			
	A554396		12/31/2013	PROPANE GAS DISPENSER		\$297.78			
136427	01/14/2014	Open			Accounts Payable	WEX BANK	\$428.43		
	Invoice		Date	Description		Amount			
	35328200		12/31/2013	DECEMBER 2013 FUEL CHARGES		\$428.43			
136428	01/14/2014	Open			Accounts Payable	WILLIAMS, DENNIS	\$54.00		
	Invoice		Date	Description		Amount			
	1/8-9 PER DIEM		01/10/2014	JAN 8-9, 2014 EXPLOSIVES PICK UP/CA		\$54.00			
136429	01/14/2014	Open			Accounts Payable	WILSON BARROWS & SALYER	\$1,349.25		
	Invoice		Date	Description		Amount			
	47508		12/31/2013	OPEN MEETING LAW		\$11.55			
	47509		12/31/2013	AIRPORT ISSUES		\$1,337.70			
136430	01/14/2014	Open			Accounts Payable	WORTHEN EQUIPMENT, INC.	\$647.87		
	Invoice		Date	Description		Amount			
	P20931		12/19/2013	CYLINDER		\$531.27			
	P20971		12/31/2013	SEALKIT		\$116.60			

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136431	01/14/2014	Open			Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$1,172.50		
	Invoice		Date	Description		Amount			
	25050		10/31/2013	APRON FAILURE ISSUES		\$1,172.50			
136432	01/14/2014	Open			Accounts Payable	XEROX CORP	\$1,030.66		
	Invoice		Date	Description		Amount			
	071904229		01/01/2014	W7845PT TANDEM/DECEMBER		\$374.33			
	071904128		01/01/2014	PHASER 3635 MFP/JANUARY		\$101.15			
	071904090		01/01/2014	W5655 COPIER/4T/DECEMBER		\$54.05			
	071404958		12/01/2013	PHASER 3635 MFP/DECEMBER		\$66.45			
	071405019		12/01/2013	W7855PT TANDEM/NOVEMBER		\$344.51			
	071544357		12/05/2013	W5655 COPIER/4T		\$90.17			
136433	01/14/2014	Open			Accounts Payable	XEROX CORPORATION	\$442.34		
	Invoice		Date	Description		Amount			
	071904161		01/01/2014	WC7120P DECEMBER CHARGES		\$230.31			
	071904166		01/01/2014	WC7525P PRINTER/DECEMBER CHARGES		\$212.03			
136434	01/14/2014	Open			Accounts Payable	ZEE TECHNOLOGIES	\$458.00		
	Invoice		Date	Description		Amount			
	NGOK82043		12/17/2013	TONER CARTRIDGE		\$458.00			
136435	01/14/2014	Open			Accounts Payable	ASSU, DENNIS	\$75.00		
	Invoice		Date	Description		Amount			
	28593		01/07/2014	REFUND ADOPTION FEE/AGGRESSIVE DOG		\$75.00			
136436	01/14/2014	Open			Accounts Payable	DELTA MECHANICAL	\$43.50		
	Invoice		Date	Description		Amount			
	PERMIT #2013-061		01/07/2014	REFUND PERMIT FEES		\$43.50			
136437	01/14/2014	Open			Accounts Payable	KLEKAS, STEPHEN	\$50.00		
	Invoice		Date	Description		Amount			
	34538		01/07/2014	2014 MEN'S BASKETBALL LEAGUE		\$50.00			
136438	01/14/2014	Open			Accounts Payable	LESBO, MARCUS & RENEE	\$83.00		
	Invoice		Date	Description		Amount			
	ACCT#3671081-005		01/07/2014	REFUND OVERPAYMENT FOR WATER/SEWER ACCT		\$83.00			
136439	01/14/2014	Open			Accounts Payable	LOPEZ, ANTHONY	\$55.00		
	Invoice		Date	Description		Amount			
	28509		12/23/2013	REFUND ADOPTION FEE		\$55.00			
136440	01/14/2014	Open			Accounts Payable	MITCHELL, DON	\$83.00		
	Invoice		Date	Description		Amount			
	ACCT#495301101		01/07/2014	REFUND OVERPAYMENT FOR WATER/SEWER ACCT		\$83.00			
136441	01/14/2014	Open			Accounts Payable	N.E.N.O.A.	\$60.00		
	Invoice		Date	Description		Amount			
	1002		12/23/2013	BASKETBALL OFFICIATING BOOKS		\$60.00			
136442	01/14/2014	Open			Accounts Payable	NYE, JODY	\$70.00		
	Invoice		Date	Description		Amount			
	01132014		01/13/2014	REFUND SWIMMING LESSONS/HYDRO RIDER		\$70.00			

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136443	01/14/2014	Open			Accounts Payable	SATVIEW BROADBAND, LTD	\$9.95		
	Invoice		Date	Description		Amount			
	9164/122013		12/17/2013	DVR/DECEMBER		\$9.95			
136444	01/16/2014	Open			Accounts Payable	BURGESS, BRIAN	\$135.00		
	Invoice		Date	Description		Amount			
	1/20 PER DIEM		01/16/2014	1/20-24/14 ARFF WORKING GRP TRN/FLORIDA		\$135.00			
136445	01/16/2014	Open			Accounts Payable	FRONTIER	\$2,943.14		
	Invoice		Date	Description		Amount			
	1/10-2/09/14		01/10/2014	CITYOFELKO CHARGES/1/10-2/9/14		\$2,941.15			
	JAN 10-FEB 9/14		01/10/2014	CITYOFELKO CHARGES/1/10-2/09/14		\$1.99			
136446	01/16/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$1,518.09		
	Invoice		Date	Description		Amount			
	12022013		12/02/2013	TRAVEL		\$360.75			
	01022014		01/02/2014	OVERLIMIT FEE		\$29.00			
	01022014*		01/02/2014	FINANCE LATE CHARGES		\$58.89			
	12062013		12/06/2013	FLOWERS FOR FUNERAL SERVICES		\$69.45			
	12062013*		12/06/2013	CARPET CLEANING GOLF COURSE		\$1,000.00			
136447	01/16/2014	Open			Accounts Payable	NV ENERGY	\$9,912.39		
	Invoice		Date	Description		Amount			
	NOV 27-DEC 31		01/04/2014	CITYOFELKO CHARGES NOV 27-DEC 31		\$9,427.97			
	DEC 4-JAN 6		01/09/2014	CITYOFELKO CHARGES/DEC 4-JAN 6		\$484.42			
136448	01/16/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$29.99		
	Invoice		Date	Description		Amount			
	F7348R024		11/11/2014	TRK#K2149660300		\$17.29			
	F7446X024		01/11/2014	TRK#K2149660426		\$12.70			
136449	01/22/2014	Open			Accounts Payable	AT&T	\$1,807.48		
	Invoice		Date	Description		Amount			
	JAN 2-FEB 1		01/02/2014	131 252 6584 953 9/JAN 2 - FEB 1		\$1,807.48			
136450	01/22/2014	Open			Accounts Payable	AT&T MOBILITY	\$281.94		
	Invoice		Date	Description		Amount			
	01042014/112013		01/04/2014	287241574026/NOV 27-DEC 26 CHARGES		\$281.94			
136451	01/22/2014	Open			Accounts Payable	NV ENERGY	\$1,433.45		
	Invoice		Date	Description		Amount			
	01042014 CHRGS		01/04/2014	CITYOFELKO CHARGES		\$1,433.45			
136452	01/24/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000050		01/24/2014	UD PD - Union Dues Police		\$577.50			
136453	01/24/2014	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	2014-00000051		01/24/2014	CS - Child Support		\$137.71			
136454	01/24/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000052		01/24/2014	CI - Colonial Insurance		\$10.00			

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136455	01/24/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000055		01/24/2014	UD FIRE - Union Dues Fire		\$450.00			
136456	01/24/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$435.00		
	Invoice		Date	Description		Amount			
	Lee Eng 01/24/14		01/24/2014	Vol Fire Services		\$435.00			
136457	01/24/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	2014-00000056		01/24/2014	LSW Amt - LSW Deferred Comp Amt		\$2,875.00			
136458	01/24/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$494.00		
	Invoice		Date	Description		Amount			
	2014-00000057		01/24/2014	UD BCC - Union Dues BCC		\$494.00			
136459	01/24/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$337.49		
	Invoice		Date	Description		Amount			
	2014-00000058		01/24/2014	PA - Performance Athletic		\$337.49			
136460	01/24/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	2014-00000060		01/24/2014	PERS VF - PERS Volunteer Fire		\$18.34			
136461	01/24/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,681.65		
	Invoice		Date	Description		Amount			
	2014-00000059		01/24/2014	PERS EL - PERS Elected Officials*		\$116,681.65			
	2014-00000076		01/10/2014	PERS RG - PERS Regular*		\$0.00			
136462	01/24/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	2014-00000062		01/24/2014	UW - United Way		\$75.00			
136463	01/24/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000064		01/24/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
136464	01/24/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	Invoice		Date	Description		Amount			
	2014-00000065		01/24/2014	WNI - Washington National Insurance		\$2,002.01			
136465	01/24/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	2014-00000066		01/24/2014	WIS - Western Insurance Specialties		\$565.86			
136466	01/24/2014	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$1,600.00		
	Invoice		Date	Description		Amount			
	8193492		01/24/2014	JOSHUA CARSON/REGISTRATION		\$800.00			
	8193492*		01/24/2014	MARY HASSETT/REGISTRATION		\$800.00			

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136467	01/24/2014	Open			Accounts Payable	NV ENERGY	\$152.01		
	Invoice		Date	Description		Amount			
	DEC 11-JAN 14		01/17/2014	CITYOFELKO CHARGES DEC 11-JAN 14		\$152.01			
136468	01/28/2014	Open			Accounts Payable	ADVANCED RADIOLOGY LTD.	\$48.00		
	Invoice		Date	Description		Amount			
	108756		01/24/2014	JOHN GLASGOW JR/CHEST XRAY		\$48.00			
136469	01/28/2014	Open			Accounts Payable	AIRGAS INC	\$786.87		
	Invoice		Date	Description		Amount			
	9023325084		01/09/2014	GLOVE DISP SAFEGRIP		\$121.20			
	9023274141		01/08/2014	CALIBRATION GAS CHLN		\$337.95			
	9915154380		12/31/2013	CYLINDER RENTAL/ACETYLENE & OXYGEN		\$61.97			
	9915154381		12/31/2013	RRCYLSLGOTH RENT CYL SPEC		\$43.71			
	9023237529		01/07/2014	CUT OFF WHEEL		\$35.75			
	9023274140		01/08/2014	BRUSH CUP/CUT OFF WHL.GRDG WHL/FLAP DISC		\$186.29			
136470	01/28/2014	Open			Accounts Payable	AL PARK PETROLEUM INC	\$1,298.63		
	Invoice		Date	Description		Amount			
	406512		12/13/2013	12/13 PUMP #15		\$57.23			
	602718		01/13/2014	DYED DIESEL #2		\$1,241.40			
136471	01/28/2014	Open			Accounts Payable	ALPHA EXPLOSIVES, INC.	\$1,236.26		
	Invoice		Date	Description		Amount			
	59257		01/09/2014	TROJAN SPARTAN/UNIGEL/ELECTRIC MATCHES		\$1,236.26			
136472	01/28/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$3,754.16		
	Invoice		Date	Description		Amount			
	28402		01/23/2014	1/13-19/14 C.TIBBITTS		\$643.20			
	28403		01/23/2014	1/13-19/14 D. PRICE		\$590.94			
	28401		01/23/2014	1/13-19/14 J.KYRISS		\$588.00			
	28276		01/16/2014	1/6-2/14 D. PRICE		\$712.88			
	28274		01/16/2014	1/6-12/14 J.KYRISS		\$588.00			
	28275		01/16/2014	1/6-12/14 C.TIBBITTS		\$631.14			
136473	01/28/2014	Open			Accounts Payable	ANDERSON, DENA	\$52.00		
	Invoice		Date	Description		Amount			
	REC001076		01/22/2014	BASKETBALL REFEREE		\$52.00			
136474	01/28/2014	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$39,850.22		
	Invoice		Date	Description		Amount			
	001426051A		01/15/2014	FEBRUARY PREMIUM		\$39,850.22			
136475	01/28/2014	Open			Accounts Payable	ANTHEM DENTAL	\$19,518.47		
	Invoice		Date	Description		Amount			
	5343854		12/16/2013	JAN 2014 PREMIUM		\$9,778.98			
	5385457		01/16/2014	FEB 2014 PREMIUM		\$9,739.49			
136476	01/28/2014	Open			Accounts Payable	AQUA ENGINEERING INC	\$1,303.50		
	Invoice		Date	Description		Amount			
	12801		01/16/2014	WRF PLANT IMP/SW1101		\$1,303.50			
136477	01/28/2014	Open			Accounts Payable	ASH, GERALD	\$75.00		
	Invoice		Date	Description		Amount			
	REC001077		01/22/2014	BASKETBALL REFEREE		\$75.00			

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136478	01/28/2014	Open			Accounts Payable	ATSSA	\$79.00		
	Invoice		Date	Description		Amount			
	172792		01/02/2014	DALE JOHNSON/PUBLIC AGENCY INDIVIDUAL		\$79.00			
136479	01/28/2014	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$68.20		
	Invoice		Date	Description		Amount			
	02 215200		01/15/2014	TOOTH/PIN		\$68.20			
136480	01/28/2014	Open			Accounts Payable	BSN SPORTS, INC.	\$70.92		
	Invoice		Date	Description		Amount			
	95811846		01/08/2014	BASKETBALL SCORE BOOK		\$70.92			
136481	01/28/2014	Open			Accounts Payable	C A L RANCH STORES	\$119.91		
	Invoice		Date	Description		Amount			
	4550/12		01/09/2014	POLY TWIST YELLOW/BATTERY		\$64.95			
	4541/12		01/07/2014	WOOD GLUE		\$2.99			
	4560/12		01/14/2014	MIN EXPANDING FOAM		\$9.98			
	4547/12		01/08/2014	LOYAL LAMB MEAL & RICE		\$41.99			
136482	01/28/2014	Open			Accounts Payable	CARLIN TREND MINING	\$20.20		
	Invoice		Date	Description		Amount			
	9493		01/15/2014	FLAGGING/BLUE/RED/GREEN/PINK/ORANGE		\$20.20			
136483	01/28/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$96.93		
	Invoice		Date	Description		Amount			
	14720-35106		01/13/2014	HOSE CLAMPS/RAGS		\$95.88			
	14720-34928		01/09/2014	U CLAMP		\$1.05			
136484	01/28/2014	Open			Accounts Payable	CARSON DODGE	\$32,970.25		
	Invoice		Date	Description		Amount			
	4304A		01/23/2014	2014 RAM 3500 CREW CAB CHASSIS		\$32,970.25			
136485	01/28/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$469.37		
	Invoice		Date	Description		Amount			
	INPS2109535		01/22/2014	PUMP GP-DIAP		\$265.19			
	INPS2106743		01/15/2014	BELT		\$38.62			
	INPS2105582		01/13/2014	BOLT/WASHER		\$57.40			
	INPS2104969		01/10/2014	BOLT/WASHER/NUT/SEAL/SEAL ORING/ROD		\$108.16			
136486	01/28/2014	Open			Accounts Payable	CED-SALT LAKE CITY	\$14.27		
	Invoice		Date	Description		Amount			
	1971-474497		01/23/2014	STRAIGHT CONN/L/T CONN/RED BUSH		\$14.27			
136487	01/28/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$221.02		
	Invoice		Date	Description		Amount			
	S4993029.001		01/08/2014	LETTERS & NUMBERS WIRE MARKER BOOK		\$10.62			
	S4995269.001		01/10/2014	DUAL-ELEMENT TIME DELAY FUSE/FUSE PULLER		\$45.02			
	S4997940.001		01/14/2014	MOGUL BASE LAMP/UNIVERSAL BURN		\$165.38			
136488	01/28/2014	Open			Accounts Payable	CONSTRUCTION EXAM CENTER	\$1,390.00		
	Invoice		Date	Description		Amount			
	01162014		01/16/2014	JEFF FORD/ONLINE REGISTRATION/UTAH		\$695.00			
	01152014		01/15/2014	RESIDENTIAL ELECTRICAL INSPECTOR/CA		\$695.00			

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136489	01/28/2014	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$96.88		
	Invoice		Date	Description		Amount			
	140-476412-00		01/07/2014	THQB2120 GE 2P20A BLT-ON CB		\$96.88			
136490	01/28/2014	Open			Accounts Payable	CURTIS DICE AUTH. DIST. FOR MATCO TOOLS	\$81.32		
	Invoice		Date	Description		Amount			
	33344		01/31/2014	M24LED		\$81.32			
136491	01/28/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$151.73		
	Invoice		Date	Description		Amount			
	INV-19286		01/24/2014	CUT PARTS TO SPECS		\$147.53			
	INV-19266		01/23/2014	3/16X1 FLAT		\$4.20			
136492	01/28/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$687.87		
	Invoice		Date	Description		Amount			
	3328		01/13/2014	1/10/14 CITYOFELKO INVITATION TO BID/TENNIS COURT		\$110.67			
	2604 12/21/13		12/21/2013	3X5 CITY DOG LICENSE		\$161.60			
	2604 12/28/13		12/28/2013	3X5 CITY DOG LICENSE		\$161.60			
	5594 10/28/13		10/28/2013	WATER DEPT RECEIPTS		\$254.00			
136493	01/28/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$540.00		
	Invoice		Date	Description		Amount			
	2014-00040064		01/31/2014	DECEMBER 2013 WATER & SEWER TESTING		\$540.00			
136494	01/28/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$833.62		
	Invoice		Date	Description		Amount			
	107722		01/08/2014	ID#21806639/X RAYS/EXAM		\$573.94			
	108070		01/15/2014	A21801635/EXAM URGENT CARE		\$259.68			
136495	01/28/2014	Open			Accounts Payable	FAIRFIELD, JOEL	\$40.00		
	Invoice		Date	Description		Amount			
	FEB 9 PER DIEM		01/24/2014	FEB 9-15 FEMA TRAINING & FIELD FORCE OPS/AL		\$40.00			
136496	01/28/2014	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$50.28		
	Invoice		Date	Description		Amount			
	4050526-00		01/06/2014	PANEL AIR PLEATED SIERRA		\$50.28			
136497	01/28/2014	Open			Accounts Payable	FASTENAL COMPANY	\$94.77		
	Invoice		Date	Description		Amount			
	NVELK63291		01/17/2014	DF EYE NUT/TRUBOLT		\$63.70			
	NVELK63288		01/17/2014	SCREYE		\$5.76			
	NVELK62987		01/07/2014	USS F/W/Z FEND Z		\$25.31			
136498	01/28/2014	Open			Accounts Payable	FEDEX	\$46.10		
	Invoice		Date	Description		Amount			
	2-522-86217		01/10/2014	874611793265 SHIPMENT		\$46.10			
136499	01/28/2014	Open			Accounts Payable	FLAGHOUSE, INC.	\$288.75		
	Invoice		Date	Description		Amount			
	P05852490101		01/14/2014	NO TIE PINNIE CHILD ORG/BLU		\$288.75			
136500	01/28/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$5,282.01		
	Invoice		Date	Description		Amount			
	14-928318		01/15/2014	ULS DIESEL #2/ULS DIESEL #1		\$716.57			

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	14-928847			01/21/2014	ULS DIESEL #2/ULS DIESEL #1		\$661.86		
	14-928379			01/17/2014	ULS DIESEL#2/ULS DIESEL #1		\$749.01		
	14-929463			01/23/2014	ULS DIESEL #2/ULS DIESEL #1		\$912.20		
	14-929762			01/24/2014	ULS DIESEL #2		\$211.90		
	14-925016			01/09/2014	CHEV CETUS HIPERSYN ISO		\$167.35		
	CFS0765451			12/31/2013	ULSD #2 DSL		\$41.33		
	14-926437			01/13/2014	ULS DIESEL #2/ULS DIESEL #1		\$654.83		
	14-925834			01/10/2014	ULS DIESEL #2/ULS DIESEL #1		\$1,166.96		
136501	01/28/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$133.12		
	Invoice		Date	Description		Amount			
	147512		01/14/2014	GREY LEGACY BLOCK		\$117.36			
	158504		01/24/2014	2X4 STD&BTR RD FIR		\$15.76			
136502	01/28/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$88.49		
	Invoice		Date	Description		Amount			
	58777		01/07/2014	6L2Z 1 MS POTE		\$88.49			
136503	01/28/2014	Open			Accounts Payable	GATEWAY RV CENTER	\$48.98		
	Invoice		Date	Description		Amount			
	135349		01/09/2014	7 WAY TRAILER END/PLUG 7 WAY OEM RPLCMNT		\$48.98			
136504	01/28/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$841.95		
	Invoice		Date	Description		Amount			
	815499-00		01/17/2014	FLOOR FINISH/STRIPPER		\$146.02			
	809174-00		12/20/2013	CLOROX		\$7.42			
	814856-00		01/15/2014	SNAPBACK SPRAY BUFF LIQUID/CLOROX		\$153.87			
	813624-00		01/10/2014	TISSUE/TOWEL/BAGS/MULTI FOLD TOWEL		\$286.82			
	806531-00		12/11/2013	ROLLMASTER TISSUE/LOW DENSITY		\$151.60			
	809065-00		12/20/2013	LOW DENSITY		\$61.27			
	817370-00		01/24/2014	PERFORATED ROLL TOWEL		\$34.95			
136505	01/28/2014	Open			Accounts Payable	GENERAL SALES APPLIANCE	\$211.24		
	Invoice		Date	Description		Amount			
	40578		01/14/2014	ACTLATOR/TUB RING		\$211.24			
136506	01/28/2014	Open			Accounts Payable	GENSEAL, RICHARD	\$85.26		
	Invoice		Date	Description		Amount			
	FEB 6-7 PER DIEM		01/09/2014	FEB 6-7, 2014 PUBLIC RECORDS/OPEN MTGS/RENO		\$85.26			
136507	01/28/2014	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$2,117.45		
	Invoice		Date	Description		Amount			
	106414182		01/10/2014	JUSTRITE ACID CORROSIVE		\$932.08			
	106426598		01/15/2014	STRONG HOLD HEAVY DUTY STORAGE		\$1,185.37			
136508	01/28/2014	Open			Accounts Payable	GRIEGO, MATT	\$157.86		
	Invoice		Date	Description		Amount			
	1/12-13 PER DIEM		01/15/2014	1/12-13/14 FIRE MUTUAL AID SUMMIT/CARSON		\$157.86			
136509	01/28/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$626.25		
	Invoice		Date	Description		Amount			
	HSB-022992		01/14/2014	JAN ADMINISTRATION		\$626.25			

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136510	01/28/2014	Open			Accounts Payable	HESSING, ZACHARY	\$108.00		
	Invoice		Date	Description		Amount			
	PER DIEM 2/3-7		01/15/2014	FEB 3-7, 2014 CELL PHONE APP ANALYSIS/IDAHO		\$108.00			
136511	01/28/2014	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$1,556.00		
	Invoice		Date	Description		Amount			
	11386		01/16/2014	4981 WELL #37 CURB & GUTTER		\$750.00			
	11317		12/16/2013	499 MANZANITA LANE/BLM CURB & GUTTER		\$571.00			
	11385		01/16/2014	1611 WATER RIGHTS		\$235.00			
136512	01/28/2014	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$190.00		
	Invoice		Date	Description		Amount			
	31839		01/17/2014	KIP 700-200 2		\$190.00			
136513	01/28/2014	Open			Accounts Payable	HOSEPOWER USA	\$44.81		
	Invoice		Date	Description		Amount			
	74013345-00		01/03/2014	3/8 ID IND OSE ASSY		\$19.23			
	74013077-00		12/11/2013	3/8 ID HYD HOSE ASSY		\$25.58			
136514	01/28/2014	Open			Accounts Payable	I & E ELECTRIC	\$19,250.78		
	Invoice		Date	Description		Amount			
	9504-2014		01/01/2014	GOTOMYPC SOFTWARE SUBSCRIPTION		\$288.00			
	45272		01/09/2014	WRF PLANT IMP/SW1101		\$3,780.00			
	47378		01/09/2014	REPLACED PARTS IN VAVLE 3B		\$625.50			
	106680		01/09/2014	SPARE ANALOG INPUT CARDS		\$928.42			
	106679		01/09/2014	REBUILT EFF PUMP VFD		\$9,902.85			
	106677		01/09/2014	WRF PLANT IMP/SW1101		\$1,646.18			
	106683		01/09/2014	REPALCED FUSE/REPAIRED CONNECTIONS		\$401.88			
	107502		01/09/2014	SPARE PARTS		\$957.95			
	107576		01/09/2014	#1 PUMP WON'T RUN/VFDBAD/REPLACED		\$360.00			
	107582		01/09/2014	8C LEVEL INDICATION TROUBLE		\$180.00			
	45265		01/09/2014	TROUBLE W/THE REPORTING COMPUTER		\$180.00			
136515	01/28/2014	Open			Accounts Payable	IDAHO GCSA	\$100.00		
	Invoice		Date	Description		Amount			
	02252014		01/24/2014	BRIAN MICKELS/REGISTRATION/BOISE,ID		\$100.00			
136516	01/28/2014	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$549.19		
	Invoice		Date	Description		Amount			
	274612100		01/16/2014	VESSELS W/ST		\$393.90			
	274579264		01/15/2014	COLIFORM/E.COLI		\$155.29			
136517	01/28/2014	Open			Accounts Payable	IMSA	\$70.00		
	Invoice		Date	Description		Amount			
	90351		01/01/2014	DALE JOHNSON/MEMBERSHIP		\$70.00			
136518	01/28/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$65.33		
	Invoice		Date	Description		Amount			
	314025		01/10/2014	TISSUE		\$65.33			
136519	01/28/2014	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$167.96		
	Invoice		Date	Description		Amount			
	1003347960		01/25/2014	JEAN WR MEN/BOOT		\$96.98			
	1003318922		01/15/2014	RODENT BOMB/RAINSUIT		\$62.91			
	1003319536		01/15/2014	RODENT BOMB		\$8.07			

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136520	01/28/2014	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$298.85		
	Invoice		Date	Description		Amount			
	22218421		01/21/2014	MTP-65		\$217.90			
	22218207		01/06/2014	MT 35		\$80.95			
136521	01/28/2014	Open			Accounts Payable	J & J MOBILE TOOLS	\$136.24		
	Invoice		Date	Description		Amount			
	45372		01/10/2014	TIRE GAUGE		\$26.25			
	45840		01/24/2014	MT3809 TESTER		\$109.99			
136522	01/28/2014	Open			Accounts Payable	JCG TECHNOLOGIES INC	\$395.00		
	Invoice		Date	Description		Amount			
	3487		09/01/2013	JCG SSP RENEWAL		\$395.00			
136523	01/28/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$15,021.39		
	Invoice		Date	Description		Amount			
	107892		01/17/2014	SA RENEWAL FOR OPEN VALUE AGREEMENT		\$641.00			
	107908		01/21/2014	CANON PROF CAMCORDER		\$13,991.22			
	107896		01/17/2014	DIGI PORT SERVER		\$389.17			
136524	01/28/2014	Open			Accounts Payable	JOHNSON CONTROL, INC.	\$11,250.00		
	Invoice		Date	Description		Amount			
	1-8469409153		01/14/2014	PHASE I UPGRADE CITY HALL HVAC SYSTEM		\$11,250.00			
136525	01/28/2014	Open			Accounts Payable	JWC ENVIRONMENTAL	\$8,005.00		
	Invoice		Date	Description		Amount			
	55808		01/09/2014	GRINDER		\$8,005.00			
136526	01/28/2014	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$577.50		
	Invoice		Date	Description		Amount			
	01232014		01/23/2014	CONTRACT 1/13-22/2014		\$577.50			
136527	01/28/2014	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$198,817.93		
	Invoice		Date	Description		Amount			
	APP #12		01/13/2014	WRF PLANT IMP/SW1101		\$198,817.93			
136528	01/28/2014	Open			Accounts Payable	KIMBALL ENGINEERING	\$840.00		
	Invoice		Date	Description		Amount			
	I-213-537-008		10/16/2013	PLAN SERVICE REVIEW		\$840.00			
136529	01/28/2014	Open			Accounts Payable	KMART	\$53.99		
	Invoice		Date	Description		Amount			
	02092		01/14/2014	7FT PINE		\$53.99			
136530	01/28/2014	Open			Accounts Payable	KUHLMAN, CHRISTINE	\$229.00		
	Invoice		Date	Description		Amount			
	0009-3509-3091		10/02/2013	RESIDENTIAL ELECTRICAL EXAM		\$160.00			
	130810		11/29/2013	RESIDENTIAL ELECTRICAL INSPECTOR		\$69.00			
136531	01/28/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$88.59		
	Invoice		Date	Description		Amount			
	95600154555		01/15/2014	LT225/75916		\$88.59			
136532	01/28/2014	Open			Accounts Payable	LIFE-ASSIST, INC.	\$490.53		
	Invoice		Date	Description		Amount			
	662740		01/06/2014	AIRWAY W/GASTRIC ACCESS		\$237.15			

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	663267		01/10/2014		LUBRICATING JELLY/GLOVES		\$253.38		
136533	01/28/2014	Open			Accounts Payable	LN CURTIS & SONS		\$179.41	
	Invoice		Date	Description		Amount			
	3142231-02		01/03/2014	SIGMA OVERHAUL KIT FOR REGULATOR		\$179.41			
136534	01/28/2014	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA		\$4,006.55	
	Invoice		Date	Description		Amount			
	0013717		11/06/2013	PD SITE EVALUATION		\$1,382.50			
	0013817		01/03/2014	PD SITE EVALUATION		\$2,624.05			
136535	01/28/2014	Open			Accounts Payable	LORMAN EDUCATION SERVICES		\$458.00	
	Invoice		Date	Description		Amount			
	2757109-1		01/10/2014	R.GENSEAL & S. SMITH/WHAT YOU NEED TO KNOW		\$458.00			
136536	01/28/2014	Open			Accounts Payable	M&M EXTENDO LLC		\$3,330.00	
	Invoice		Date	Description		Amount			
	213657		11/05/2013	EXTENDEB LIGHT STEEL FRAME ASSY		\$3,330.00			
136537	01/28/2014	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L		\$5,198.41	
	Invoice		Date	Description		Amount			
	JAN 2014		01/31/2014	GOLF PROFESSIONAL		\$5,198.41			
136538	01/28/2014	Open			Accounts Payable	METROQUIP INC		\$139.34	
	Invoice		Date	Description		Amount			
	00020547		07/25/2013	SINGLE WRAP MAI		\$622.55			
	00020547*		08/06/2013	CREDIT/SINGLE WRAP MAI		(\$443.77)			
	00015399		07/02/2013	CREDIT/VAC1009		(\$39.44)			
136539	01/28/2014	Open			Accounts Payable	MOUNTAIN WEST TRUCK CENTER		\$146.53	
	Invoice		Date	Description		Amount			
	744137		01/15/2014	4379*RD338120*		\$146.53			
136540	01/28/2014	Open			Accounts Payable	MWI VETERINARY SUPPLY CO		\$621.60	
	Invoice		Date	Description		Amount			
	6357467		01/22/2014	DEXDOMITOR/HIBICLENS/RIMADYL/NDL DISP		\$515.82			
	6360805		01/22/2014	GLV EXAM/ENDO TUBE PVC CLEAR		\$105.78			
136541	01/28/2014	Open			Accounts Payable	NAPA AUTO PARTS		\$649.42	
	Invoice		Date	Description		Amount			
	828237		01/21/2014	REFL TAPE/MEGUIARS		\$14.49			
	828518		01/22/2014	PLIER/JB WLED/HD DRILL BIT		\$23.21			
	826864		01/15/2014	HD DRILL BIT		\$1.84			
	827438		01/17/2014	SOLENOID		\$36.68			
	826339		01/14/2014	BLADES		\$20.80			
	826860		01/15/2014	SERP BLT		\$29.85			
	824704		01/07/2014	INVERTER		\$101.04			
	824485		01/06/2014	AIR FILTER		\$9.52			
	826978		01/16/2014	SYNPOWER		\$13.16			
	826327		01/14/2014	FLASHER		\$7.81			
	824886		01/08/2014	QT CANS		\$52.08			
	824746		01/07/2014	AIR FILTER		\$25.68			

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	824676		01/07/2014	V-RIBBED BELT			\$37.77		
	825493		01/10/2014	STEERING SERVICE KIT			\$37.25		
	826089		01/13/2014	OIL FILTER/AIR FILTER			\$9.73		
	826543		01/14/2014	WIPER BLADE/ALUSEAL			\$17.66		
	826856		01/15/2014	NAPAGOLD OIL FILTER			\$5.16		
	825564		01/10/2014	BLADE			\$15.92		
	825149		01/09/2014	AIR FILTER			\$8.20		
	826050		01/13/2014	DISC BRAKE PADS			\$37.92		
	826145		01/13/2014	DISCBRAKE ROTOR ONLY			\$74.38		
	826970		01/16/2014	TRANS FL			\$12.92		
	825293		01/09/2014	HYDRAULIC FILTER			\$6.80		
	827469		01/17/2014	ATV-4 10W40			\$23.96		
	827972		01/20/2014	BULBS			\$5.94		
	826247		01/13/2014	LAMP			\$19.65		
136542	01/28/2014	Open			Accounts Payable	NCL OF WISCONSIN INC	\$1,112.80		
	Invoice		Date	Description		Amount			
	332818		01/17/2014	COD VIALS/REUSABLE DESICCANT CANISTER		\$1,112.80			
136543	01/28/2014	Open			Accounts Payable	NEVADA AIRPORTS ASSOCIATION	\$50.00		
	Invoice		Date	Description		Amount			
	01132014		01/13/2014	MARK GIBBS/REGULAR MEMBERSHIP		\$50.00			
136544	01/28/2014	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$280.00		
	Invoice		Date	Description		Amount			
	11152097		01/24/2014	JAN VIDEO CONF/COMPETENT PERSON TRAINING		\$280.00			
136545	01/28/2014	Open			Accounts Payable	NNICC	\$20.00		
	Invoice		Date	Description		Amount			
	1403		01/14/2014	TED SCHNOOR ANNUAL MEMBERSHIP FEE		\$20.00			
136546	01/28/2014	Open			Accounts Payable	NORCO	\$209.05		
	Invoice		Date	Description		Amount			
	12774146		01/10/2014	MEDICAL OXYGEN		\$27.93			
	12793588		01/14/2014	MEDICAL OXYGEN		\$15.34			
	12799180		01/15/2014	PARTICULATE RESP/SHOE COVER		\$35.73			
	12795849		01/15/2014	MEDICAL OXYGEN		\$31.30			
	12772137		01/10/2014	MEDICAL OXYGEN		\$41.31			
	12791502		01/14/2014	MEDICAL OXYGEN		\$57.44			
136547	01/28/2014	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$2,124.00		
	Invoice		Date	Description		Amount			
	508186/12/31/13		12/31/2013	B.DRAKE/S.SPRING/S.DAZ/J.MOORE CHEST VIEW		\$844.00			
	12/31/13/508186		12/31/2013	SPECIMAN COLLECTIONS		\$1,280.00			
136548	01/28/2014	Open			Accounts Payable	NORTHERN NEVADA EQUIPMENT	\$8.19		
	Invoice		Date	Description		Amount			
	46883		01/17/2014	PIN,LYNCH/TOPLINK		\$8.19			
136549	01/28/2014	Open			Accounts Payable	NV ENERGY	\$1,957.90		
	Invoice		Date	Description		Amount			
	DEC12-JAN 15		01/18/2014	CITYOFELKO DEC 12-JAN 15 CHARGES		\$1,957.90			

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136550	01/28/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$118.32		
	Invoice		Date	Description		Amount			
	2804-372808		01/07/2014	ANTIFREEZE		\$41.97			
	2804-372259		01/03/2014	DEGREASER/GAUGE/T-BAR SKT ST/FITTING ASST		\$76.35			
136551	01/28/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$933.02		
	Invoice		Date	Description		Amount			
	126372		01/10/2014	BUS CARD PERF WHT/MED WEAVE BIN/CD-R		\$256.67			
	178534		01/14/2014	OPEN FILE BOX/ENERGEL DELUXE/GP CERT		\$152.80			
	178536		01/14/2014	WIDESCREEN MONITOR/PRINTER/CLOCK/TAPE		\$339.96			
	178535		01/14/2014	BRTH LT BLK ON WHT		\$18.99			
	203623		01/15/2014	19 LITER CLEAR/PM INK JOY		\$53.97			
	149481		01/13/2014	HP TONER/STRAPPING TAPE		\$91.05			
	252017		01/17/2014	CLEAR BOX/LITER TRANSLUCENT BLU		\$19.58			
136552	01/28/2014	Open			Accounts Payable	OFS	\$672.76		
	Invoice		Date	Description		Amount			
	568430-1 & 2		01/10/2014	BANKERS BOX/CDR/WIPES/DISC/MOUSE		\$189.53			
	568517-1		01/16/2014	PADS/JEWEL CASE		\$253.76			
	568517-0		01/15/2014	FOLDER/LABEL/POST IT NOTES/POCKET FILES		\$119.48			
	568546-1		01/20/2014	LABEL/TONER		\$104.99			
	568677-0		01/24/2014	TONER		\$5.00			
136553	01/28/2014	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description		Amount			
	90345511		01/15/2014	1/15 HOUSEHOLD ANTS		\$160.24			
	90345924		01/15/2014	1/15 MICE/RATS		\$64.61			
136554	01/28/2014	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	\$27.77		
	Invoice		Date	Description		Amount			
	86213		01/13/2014	20' SQ TUBE		\$27.77			
136555	01/28/2014	Open			Accounts Payable	PEARL PRINTING	\$96.00		
	Invoice		Date	Description		Amount			
	1104		01/10/2014	2-PART DAILY PROJECT LOG BOOKS		\$96.00			
136556	01/28/2014	Open			Accounts Payable	PEPPER, JASON	\$40.00		
	Invoice		Date	Description		Amount			
	FEB 10 PER DIEM		01/24/2014	FEB 10-14 FIELD FORCE OPS/ALABAMA		\$40.00			
136557	01/28/2014	Open			Accounts Payable	PITNEY BOWES	\$132.00		
	Invoice		Date	Description		Amount			
	8375966-JA14		01/13/2014	OCT-JAN LEASING CHARGES/FIRE DEPT		\$132.00			
136558	01/28/2014	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$295.00		
	Invoice		Date	Description		Amount			
	173812		01/17/2014	Z.HESSING/CELL PHONE APP ANALYSIS		\$295.00			
136559	01/28/2014	Open			Accounts Payable	PURCELL TIRE	\$90.00		
	Invoice		Date	Description		Amount			
	27437112		01/22/2014	UNIT 5008 TIRE REPAIR		\$90.00			

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136560	01/28/2014	Open			Accounts Payable	R K BUNDY EQUIPMENT REPAIR	\$6,105.00		
	Invoice		Date	Description		Amount			
	RK025114		01/11/2014	CITYOFELKO LANDFILL		\$2,200.00			
	RK02512		01/01/2014	CITYOFELKO LANDFILL		\$1,540.00			
	RK02509		10/26/2013	CITYOFELKO LANDFILL		\$550.00			
	RK02510		11/10/2013	CITYOFELKO LANDFILL		\$330.00			
	RK025113		01/01/2014	CITYOFELKO LANDFILL		\$385.00			
	RK02511		12/29/2013	CITYOFELKO LANDFILL		\$1,100.00			
136561	01/28/2014	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$127.96		
	Invoice		Date	Description		Amount			
	300521		01/13/2014	EMBROIDERED LARGE PANEL/K9 PATCH		\$127.96			
136562	01/28/2014	Open			Accounts Payable	RCS	\$293.62		
	Invoice		Date	Description		Amount			
	0000565114		12/24/2013	WHC PUMICE TUBES		\$293.62			
136563	01/28/2014	Open			Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$8,942.50		
	Invoice		Date	Description		Amount			
	2013-839		01/14/2014	BLADE WORK ON NEW ROAD TO INFILTRATION POND		\$1,200.00			
	2013-799		12/19/2013	HAUL PIT RUN MATERIAL		\$3,000.00			
	2013-838		01/14/2014	FILL NEW ROAD TO INFILTRATION PONDS		\$4,742.50			
136564	01/28/2014	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$197.97		
	Invoice		Date	Description		Amount			
	Q80977		01/09/2014	SOLENOID STOP		\$197.97			
136565	01/28/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice		Date	Description		Amount			
	#029		01/30/2014	ELKO REGIONAL AIRPORT JANUARY JANITORIAL		\$1,590.00			
136566	01/28/2014	Open			Accounts Payable	ROYS INC	\$15.05		
	Invoice		Date	Description		Amount			
	01172014		01/17/2014	MT OLYMPUS DIST/WF HVY DTY PAPR		\$15.05			
136567	01/28/2014	Open			Accounts Payable	RUBY DOME INC	\$17,887.50		
	Invoice		Date	Description		Amount			
	23202		12/13/2013	PREP SUBGRADE/INSTALL CURB & GUTTER		\$17,887.50			
136568	01/28/2014	Open			Accounts Payable	RUSH TRUCK CENTERS	\$168.94		
	Invoice		Date	Description		Amount			
	222-283409		01/06/2014	BODY/TERMINAL/SEAL/HORN		\$41.63			
	222-283105		12/23/2013	UNIT DJ441978		\$127.31			
136569	01/28/2014	Open			Accounts Payable	SALT LAKE CITY DEPT OF AIRPORTS, INC.	\$6,000.00		
	Invoice		Date	Description		Amount			
	2013-074		01/24/2014	28/24-28/14 TRAINING/J.HUGHEY/K.STONE/C.PURINTON		\$6,000.00			
136570	01/28/2014	Open			Accounts Payable	SCHWING BIOSET	\$526.56		
	Invoice		Date	Description		Amount			
	61411860		12/20/2013	FILTER HYD ELEMENT		\$526.56			

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136571	01/28/2014	Open			Accounts Payable	SEARS COMMERCIAL ONE	\$46.84		
	Invoice		Date	Description		Amount			
	T985876		12/13/2013	DUST BRUSH/FILTER/VAC HOSE		\$46.84			
136572	01/28/2014	Open			Accounts Payable	SIEMENS WATER TECHNOLOGIES, LLC	\$25,162.70		
	Invoice		Date	Description		Amount			
	901419351		09/30/2013	SALT INORG MTL ODOPHOS PLUS		\$12,741.00			
	901544950		01/09/2014	SAALT INORG MTL ODOPHOUS PLUS		\$12,421.70			
136573	01/28/2014	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,521.52		
	Invoice		Date	Description		Amount			
	72039		01/06/2014	RAILROAD CROSSING/HIGHWAY RAIL CROSSING		\$638.55			
	71967		01/02/2014	STREET SIGNS/VARIOUS STREET NAMES		\$882.97			
136574	01/28/2014	Open			Accounts Payable	SKILLPATH SEMINARS	\$99.00		
	Invoice		Date	Description		Amount			
	10693821		01/13/2014	THE EXCELLING AS A MANAGER SEMINAR		\$99.00			
136575	01/28/2014	Open			Accounts Payable	SMITH, SHELBY	\$85.26		
	Invoice		Date	Description		Amount			
	FEB 6-7 PER DIEM		01/24/2014	FEB 6-7 PUBLIC RECORDS/OPEN MTG LAWS/RENO		\$85.26			
136576	01/28/2014	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$144.60		
	Invoice		Date	Description		Amount			
	3449494		01/06/2014	ROAD BASE/27 CEDAR STREET		\$144.60			
136577	01/28/2014	Open			Accounts Payable	STAR HOTEL	\$814.00		
	Invoice		Date	Description		Amount			
	1000569		11/09/2013	FOOD/DRINKS		\$636.00			
	1000570		12/21/2013	DRINKS		\$178.00			
136578	01/28/2014	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$699.00		
	Invoice		Date	Description		Amount			
	N28306		01/09/2014	SERVICE EXTINGUISHERS		\$352.00			
	N28304		01/09/2014	SERVICE EXTINGUISHER		\$264.00			
	N28016		01/01/2014	MONTHLY MONITORING FIRE ALARM SYSTEM		\$66.00			
	N28307		01/09/2014	SERVICE EXTINGUISHER		\$17.00			
136579	01/28/2014	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$18.06		
	Invoice		Date	Description		Amount			
	103311		01/14/2014	CHEW-A-BULLS/HOCK BONE/PIG EARS/FEMUR BONE		\$18.06			
136580	01/28/2014	Open			Accounts Payable	SUBURBAN PROPANE INC	\$904.64		
	Invoice		Date	Description		Amount			
	1484-027879		01/15/2014	1/15 PROPANE DELIVERY		\$338.65			
	1484-027878		01/15/2014	1/15 PPROPANE DELIVERY		\$565.99			
136581	01/28/2014	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	76301		01/01/2014	FEB CONTRACT SVC		\$4,463.00			
136582	01/28/2014	Open			Accounts Payable	TALX UC EXPRESS	\$289.41		
	Invoice		Date	Description		Amount			
	1504468		01/01/2014	QRTLY CONTRACT SVC		\$289.41			

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136583	01/28/2014	Open			Accounts Payable	TCS UNIFORM & APPAREL	\$2,275.90		
	Invoice		Date	Description		Amount			
	OE00112382		01/09/2014	50-ST01 LEVEL 2 BA/50 APEX CARRIER SUMMITT		\$700.00			
	OE00112498		01/17/2014	FLAMELESS TRI-CHMB/SEP CANISTERS CS		\$1,575.90			
136584	01/28/2014	Open			Accounts Payable	TETRA TECH INC	\$1,647.75		
	Invoice		Date	Description		Amount			
	50757647		01/09/2014	WEST IDAHO STREET IMP/CP1302		\$1,647.75			
136585	01/28/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$879.82		
	Invoice		Date	Description		Amount			
	5000786		01/02/2014	T-CHLOR/HYDROCHLORIC ACID		\$454.83			
	5000614		12/26/2013	T-CHLOR/HYDROCHLORIC ACID		\$424.99			
136586	01/28/2014	Open			Accounts Payable	THOMAS & MEANS LAW FIRM	\$465.00		
	Invoice		Date	Description		Amount			
	15958		01/16/2014	M.PALHEGYI/MANAGING POLICE DISCIPLINE/VEGAS		\$465.00			
136587	01/28/2014	Open			Accounts Payable	TITAN ELECTRIAL CONTRACTING IN	\$5,100.00		
	Invoice		Date	Description		Amount			
	8731		01/15/2014	ELECTRICAL 5TH AND CEDAR/BBS SYSTEM		\$5,100.00			
136588	01/28/2014	Open			Accounts Payable	TRAFFIC WORKS	\$1,750.00		
	Invoice		Date	Description		Amount			
	289		01/12/2014	SIGNAL WARRANT STUDIES/MTN CITY HWY AT JENNINGS		\$1,750.00			
136589	01/28/2014	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$585.22		
	Invoice		Date	Description		Amount			
	362989-00		01/21/2014	RATE CONTROL MOTOR		\$585.22			
136590	01/28/2014	Open			Accounts Payable	ULINE	\$265.48		
	Invoice		Date	Description		Amount			
	56015171		01/09/2014	CASTERS FOR H-1375 & H-1376		\$119.12			
	55941250		01/07/2014	ULINE CENTERPULL TOWEL		\$85.36			
	56144222		01/15/2014	#RED SELF-LAMINATING TAG		\$61.00			
136591	01/28/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$897.11		
	Invoice		Date	Description		Amount			
	48484		01/10/2014	PORTER SEMI GLOSS		\$105.25			
	48513		01/14/2014	PORTER SEMI GLOSS/BRUSHES/TRAY LINER		\$100.00			
	48500		01/13/2014	TRAY LINER/RLR CV		\$16.96			
	48543		01/17/2014	PARKS/MEDIUM GREEN		\$662.40			
	48604		01/24/2014	AERVOE BLACK		\$12.50			
136592	01/28/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$72.80		
	Invoice		Date	Description		Amount			
	F7348R034		01/18/2014	TRK#1361116462		\$50.70			
	F734R034*		01/18/2014	TRK #1ZF348R03292758473		\$9.33			
	F7348R034**		01/18/2014	TRK#1ZF7348R0394219480		\$12.77			

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136593	01/28/2014	Open			Accounts Payable	US POSTAL SERVICE	\$200.00		
	Invoice		Date	Description		Amount			
	01202014		01/20/2014	STANDARD MAIL PERMIT FEE#66		\$200.00			
136594	01/28/2014	Open			Accounts Payable	USA BLUEBOOK	\$475.14		
	Invoice		Date	Description		Amount			
	244159		01/15/2014	DPD 1 DISPENSER		\$139.98			
	239338		01/09/2014	CHLORINE SPEC CHECK HACH/CURB BOX REPAIR LID		\$335.16			
136595	01/28/2014	Open			Accounts Payable	VEGA CONSTRUCTION	\$16,088.30		
	Invoice		Date	Description		Amount			
	57640		12/04/2013	HAUL 3 LDS SALT FROM UTAH		\$4,782.67			
	57641		12/05/2013	HAUL 3 LOADS SALT FROM UTAH		\$4,616.74			
	57637		12/12/2013	HAUL 2 LAODS SALT FROM UTAH		\$3,412.02			
	57638		12/13/2013	HAUL 2 LOADS SALT FROM UTAH		\$3,276.87			
136596	01/28/2014	Open			Accounts Payable	VERIZON WIRELESS	\$633.24		
	Invoice		Date	Description		Amount			
	9718108669		01/10/2014	DEC 11-JAN 10 CHARGES		\$301.96			
	9717844205		01/04/2014	942014466-0001 DEC 5-JAN 4 CHARGES		\$38.52			
	9717356187		12/25/2013	772051976-0001 NOV 26-DEC 25 CHARGES		\$292.76			
136597	01/28/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$70.00		
	Invoice		Date	Description		Amount			
	01-00291		01/16/2014	WASH AND FOLE LARGE LOAD		\$35.00			
	01-00372		01/16/2014	WASH & FOLD LARGE LOAD		\$35.00			
136598	01/28/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$193.32		
	Invoice		Date	Description		Amount			
	2531953		01/03/2014	MAT DK GRANITE		\$33.80			
	2532986		01/09/2014	MAT DK GRANITE		\$31.54			
	2533026		01/09/2014	MAT DK GRANITE		\$61.33			
	2531554		01/02/2014	MAT DK GRANITE		\$35.11			
	2536026		01/23/2014	MAT DK GRANITE		\$31.54			
136599	01/28/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,989.96		
	Invoice		Date	Description		Amount			
	8056409541		01/14/2014	VWR ANEMOMETER/THERMOMETER		\$147.26			
	8056378744		01/13/2014	METER STAR		\$1,103.56			
	8056378745		01/13/2014	ELECTRODE NITRATE PLAS MEM		\$245.63			
	8056378747		01/13/2014	NITRATE STND		\$80.22			
	8056378746		01/13/2014	ANIMAL TRACKS		\$26.25			
	8056322108		01/07/2014	DRIERITE INDICATING		\$120.12			
	8056327044		01/07/2014	BORIC ACID		\$34.98			
	8056343834		01/08/2014	VWR DUSTER PORT AEROSOL		\$81.26			
	8056343835		01/08/2014	BOD DILTION		\$150.68			
136600	01/28/2014	Open			Accounts Payable	W L CONSTRUCTION SUPPLY	\$419.99		
	Invoice		Date	Description		Amount			
	2591		12/27/2013	OLE BLUE RESCUE MASTER DIAMOND BLADE		\$419.99			
136601	01/28/2014	Open			Accounts Payable	WALMART COMMUNITY	\$376.00		
	Invoice		Date	Description		Amount			
	TR#03035		12/16/2013	WASTEBAGS/FORKS/SPONGE/TOISSUE/		\$76.93			

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	TR#02489		12/17/2013		MULTI/GREEN FOOD/BATTERIES/TAPE		\$69.72		
	TR#06900		12/17/2013		EXPO 12C CHS/PENCILS/FROSTING		\$61.34		
	TR#08006		12/19/2013		REY 350SF/STRAGE BAG/OVAL LBL WHT		\$65.67		
	TR#09020		12/30/2013		STAKED CC/RND BALL/CUPS/BALL		\$29.91		
	TR#09336		01/09/2014		409LMN SPRY/DAWN/WIPES/SPONGE		\$13.10		
	TR#01349		01/13/2014		ENVELOPES/BATTERY/CLOCK/GLUE/BROOM		\$59.33		
136602	01/28/2014	Open			Accounts Payable	WALTHER, KAREN	\$154.39		
	Invoice		Date	Description		Amount			
	JAN PER DIEM*		01/18/2014	1/17-18/14 TRANSPORT DOGS TO RENO		\$154.39			
136603	01/28/2014	Open			Accounts Payable	WATSON MARLOW INC	\$1,186.30		
	Invoice		Date	Description		Amount			
	0264860		01/17/2014	EVALUATION FEE FOR WM PRODUCT		\$1,186.30			
136604	01/28/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$225.00		
	Invoice		Date	Description		Amount			
	48569		01/16/2014	AMMONIA DISTILLATION/NITROGEN		\$157.50			
	48477		01/09/2014	NITRATE NITROGEN		\$67.50			
136605	01/28/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$3,402.62		
	Invoice		Date	Description		Amount			
	25770992		01/23/2014	CURB S&DRN/CTS FCRC/CTS CPLG/MIP ADPT		\$367.26			
	25771384		01/22/2014	PVC SWR 45		\$3.86			
	25766381		01/17/2014	SNGL MTR PIT/INSUL PAD/LOCKING LID		\$758.27			
	25766239		01/17/2014	SDL NYL/CORP STP/CTS STFNR		\$124.32			
	25761487		01/10/2014	SENSUS FLEXNET SINGLE		\$176.67			
	25769329		01/22/2014	TRPL WTR MTR/SESUS FLEXNET SINGLE		\$530.33			
	25758180		01/22/2014	REPAIR LID		\$86.40			
	25770820		01/22/2014	VLV BOX COMPLETE		\$81.45			
	25771478		01/22/2014	PVC COMP CPLG		\$6.35			
	25765347		01/22/2014	VLV EPOXY IN/OUT/FLG ADPT SSB/GASKET SET		\$1,228.37			
	25758285		01/07/2014	CONC LID ONLY MARKED ELECTRIC		\$39.34			
136606	01/28/2014	Open			Accounts Payable	WINGS OF BLUE PHOTOGRAPHY	\$400.00		
	Invoice		Date	Description		Amount			
	3042		01/15/2014	JAN 15 SESSION/EVENT COVERAGE		\$400.00			
136607	01/28/2014	Open			Accounts Payable	WOTEN, KEVIN	\$75.00		
	Invoice		Date	Description		Amount			
	REC001078		01/22/2014	BASKETBALL REFEREE		\$75.00			
136608	01/28/2014	Open			Accounts Payable	XEROX CORP	\$757.30		
	Invoice		Date	Description		Amount			
	071904219		01/01/2014	WC754P PRINTER/DECEMBER CHARGES		\$292.62			
	072019029		01/07/2014	W7855PT TANDEM/DECEMBER CHARGES		\$464.68			
136609	01/28/2014	Open			Accounts Payable	ZOETIS	\$661.50		
	Invoice		Date	Description		Amount			
	4167330		01/23/2014	VANGUARD PLUS/FELOCCELL		\$661.50			
136610	01/28/2014	Open			Accounts Payable	ANTUNANO, JUDITH	\$125.00		
	Invoice		Date	Description		Amount			
	34687		01/16/2014	REFUND/MAURICIO/JR SKI LESSONS		\$125.00			

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136611	01/28/2014	Open			Accounts Payable	BACKHERMS, SHANNON	\$210.00		
	Invoice		Date	Description		Amount			
	34676 & 34675		01/16/2014	REFUND/NATHEN & KAEN/SNOW BOARD LESSONS		\$210.00			
136612	01/28/2014	Open			Accounts Payable	BHAKTA, VIKASH	\$500.00		
	Invoice		Date	Description		Amount			
	34760		01/22/2014	REFUND/BASKETBALL SPONSOR		\$500.00			
136613	01/28/2014	Open			Accounts Payable	BOSCH, CINDY	\$125.00		
	Invoice		Date	Description		Amount			
	34688		01/16/2014	REFUND/LINDSAY/JR SKI LESSONS		\$125.00			
136614	01/28/2014	Open			Accounts Payable	BRACHTL, ELISE	\$75.00		
	Invoice		Date	Description		Amount			
	28601 & 28581		01/16/2014	REFUND ADOPTION FEE		\$75.00			
136615	01/28/2014	Open			Accounts Payable	BRIGGS, TIFFANY	\$230.00		
	Invoice		Date	Description		Amount			
	34677 & 34689		01/16/2014	REFUND/RILEY & BAILEY/SNOW BOARD/SKI LESSONS		\$230.00			
136616	01/28/2014	Open			Accounts Payable	BRUNSON, BRANDON	\$125.00		
	Invoice		Date	Description		Amount			
	34708		01/16/2014	REFUND/TAYLOR/JR SKI LESSONS		\$125.00			
136617	01/28/2014	Open			Accounts Payable	CHANDLER, ELIZANGLA	\$125.00		
	Invoice		Date	Description		Amount			
	34709		01/16/2014	REFUND/BRANDON/JI SKI LESSONS		\$125.00			
136618	01/28/2014	Open			Accounts Payable	COLBY, CURTIS	\$125.00		
	Invoice		Date	Description		Amount			
	24690		01/16/2014	REFUND/AUSTIN/JR SKI LESSONS		\$125.00			
136619	01/28/2014	Open			Accounts Payable	CRANE, MONICA	\$75.00		
	Invoice		Date	Description		Amount			
	28643		01/21/2014	REFUND/ADOPTION FEE		\$75.00			
136620	01/28/2014	Open			Accounts Payable	CRISS, MARLA	\$230.00		
	Invoice		Date	Description		Amount			
	34710 & 34711		01/16/2014	REFUND/ANNIKA & KELBY/JR SKI LESSONS		\$230.00			
136621	01/28/2014	Open			Accounts Payable	DELAPAZ, KARLA	\$70.00		
	Invoice		Date	Description		Amount			
	01132014		01/16/2014	REFUND/SWIMMING HYDRO RIDER		\$70.00			
136622	01/28/2014	Open			Accounts Payable	FERICKS, GINA	\$115.00		
	Invoice		Date	Description		Amount			
	34678		01/16/2014	REFUND/SETH/SNOW BOARD LESSONS		\$115.00			
136623	01/28/2014	Open			Accounts Payable	HACKNEY, BETH	\$115.00		
	Invoice		Date	Description		Amount			
	34679		01/16/2014	REFUND/TRENTON/SNOW BOARD LESSONS		\$115.00			
136624	01/28/2014	Open			Accounts Payable	HAINES, JEANETTE	\$115.00		
	Invoice		Date	Description		Amount			
	34680		01/16/2014	REFUND/SEAN/SNOW BOARD LESSONS		\$115.00			

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136625	01/28/2014	Open			Accounts Payable	KATH, NATALIE	\$210.00		
	Invoice		Date	Description		Amount			
	34682 & 34681		01/16/2014	REFUND/CHANDLER & JACOB SNOW BOARD LESSONS		\$210.00			
136626	01/28/2014	Open			Accounts Payable	LEWIS, BETH	\$230.00		
	Invoice		Date	Description		Amount			
	34698 & 34699		01/16/2014	REFUND/COOPER & PAYDEN/JR SKI LESSONS		\$230.00			
136627	01/28/2014	Open			Accounts Payable	LOPATEGUI, ANAMARIE	\$240.00		
	Invoice		Date	Description		Amount			
	34692 & 34683		01/16/2014	REFUND/ANDONI & KATTALIN/SKI & SNOW BOARD		\$240.00			
136628	01/28/2014	Open			Accounts Payable	MARMA, ANN	\$230.00		
	Invoice		Date	Description		Amount			
	34712 & 569833		01/16/2014	REFUND/OLIVIA & WILL/JR SKI LESSONS		\$230.00			
136629	01/28/2014	Open			Accounts Payable	MARROTT, MELISSA	\$125.00		
	Invoice		Date	Description		Amount			
	34693		01/16/2014	REFUND/CHASE/JR SKI LESSONS		\$125.00			
136630	01/28/2014	Open			Accounts Payable	MARZAK, SANDY	\$115.00		
	Invoice		Date	Description		Amount			
	34674		01/16/2014	REFUND/KARMEN/SNOW BOARD LESSONS		\$115.00			
136631	01/28/2014	Open			Accounts Payable	MENDOZA, DIANE	\$125.00		
	Invoice		Date	Description		Amount			
	34704		01/16/2014	REFUND/ALANEA TYBO/JR SKI LESSONS		\$125.00			
136632	01/28/2014	Open			Accounts Payable	MILLER, MARY	\$125.00		
	Invoice		Date	Description		Amount			
	34694		01/16/2014	REFUND/MYAH/JR SKI LESSONS		\$125.00			
136633	01/28/2014	Open			Accounts Payable	NIELSON, EMILY	\$315.00		
	Invoice		Date	Description		Amount			
	34695-96-97		01/16/2014	REFUND/AVA, CHARLES, STEWART/JR SKI LESSONS		\$315.00			
136634	01/28/2014	Open			Accounts Payable	RODERICK, CANDICE	\$125.00		
	Invoice		Date	Description		Amount			
	34715		01/16/2014	REFUND/RILEY/JR SKI LESSONS		\$125.00			
136635	01/28/2014	Open			Accounts Payable	SELLARD, LON	\$20.00		
	Invoice		Date	Description		Amount			
	28724		01/25/2014	REFUND/ADOPTION FEE		\$20.00			
136636	01/28/2014	Open			Accounts Payable	SELTHER, LIZ	\$115.00		
	Invoice		Date	Description		Amount			
	34684		01/16/2014	REFUND/SEAN/JR SNOW BOARD LESSONS		\$115.00			
136637	01/28/2014	Open			Accounts Payable	SETHALER, PATRICIA	\$230.00		
	Invoice		Date	Description		Amount			
	34713 & 34714		01/16/2014	REFUND/KAITLYN & KYLEE/JR SKI LESSONS		\$230.00			
136638	01/28/2014	Open			Accounts Payable	SKIVINGTON, GRETCHEN	\$230.00		
	Invoice		Date	Description		Amount			
	34716 & 34717		01/16/2014	REFUND/GEORGE & GRACE/JR SKI LESSONS		\$230.00			

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136639	01/28/2014	Open			Accounts Payable	SPRATLING, SARAH	\$380.00		
	Invoice		Date	Description		Amount			
	34700-01-02-03		01/16/2014	REFUND/GABE, IAN, ISAAC, QUAID/JR SKI LESSONS		\$380.00			
136640	01/28/2014	Open			Accounts Payable	UNIVERSITY OF UTAH HOSPITALS & CLINICS	\$38.00		
	Invoice		Date	Description		Amount			
	151241		12/30/2013	BRADEN LICKO CDS		\$38.00			
136641	01/28/2014	Open			Accounts Payable	WESTMORELAND, AMBER	\$305.00		
	Invoice		Date	Description		Amount			
	34685-34707-18		01/16/2014	REFUND/KADEN, LANDON, COLIN/SKI & SNOW BOARD		\$305.00			
136642	01/28/2014	Open			Accounts Payable	WISE, KATIE	\$230.00		
	Invoice		Date	Description		Amount			
	34719 & 34720		01/16/2014	REFUND/TALON & TYSON JR SKI LESSONS		\$230.00			
136643	01/28/2014	Open			Accounts Payable	WISEMAN, ERIC	\$115.00		
	Invoice		Date	Description		Amount			
	34686		01/16/2014	REFUND/TYLER/SNOW BOARD LESSONS		\$115.00			
136644	01/30/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$431.11		
	Invoice		Date	Description		Amount			
	Nov2013		01/27/2014	November 2013 Underpayment		\$431.11			
136645	01/31/2014	Open			Accounts Payable	FRONTIER	\$6,562.56		
	Invoice		Date	Description		Amount			
	01/22-2/21		01/22/2014	01/22-02-21/14 CITYOFELKO CHARGES		\$1,040.00			
136646	01/31/2014	Open			Accounts Payable	MAACO COLLISION REPAIR & AUTO PAINTING	\$1,435.85		
	Invoice		Date	Description		Amount			
	30353		01/30/2014	1990 FORD 350 PAINT JOB		\$1,435.85			
136647	01/31/2014	Open			Accounts Payable	TESSLER, WILLIAM	\$1,500.00		
	Invoice		Date	Description		Amount			
	E13-019		12/30/2013	GUTTRY PROPERTY		\$1,500.00			
136648	01/31/2014	Open			Accounts Payable	VERIZON WIRELESS	\$76.26		
	Invoice		Date	Description		Amount			
	9718514419		01/16/2014	DEC 17-JAN 16 CHARGES		\$76.26			
136649	02/04/2014	Open			Accounts Payable	CALDER, CURTIS	\$41.00		
	Invoice		Date	Description		Amount			
	2/5-6 PER DIEM		01/31/2014	2/5-6/14 AIRPORT MEETING/ST. GEORGE, UT		\$41.00			
136650	02/04/2014	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$61,242.74		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX DECEMBER - GENERAL		\$35,260.97			
	12312013*		12/31/2013	ROOM TAX - ADVERTISING		\$25,981.77			

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136651	02/04/2014	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$7,423.36		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX FOR DECEMBER		\$7,423.36			
136652	02/04/2014	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$9,279.20		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX DECEMBER		\$9,279.20			
136653	02/04/2014	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$1,855.84		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX FOR DECEMBER		\$1,855.84			
136654	02/04/2014	Open			Accounts Payable	GIBBS, MARK	\$41.00		
	Invoice		Date	Description		Amount			
	2/5-6 PER DIEM		01/31/2014	2/5-6/14 AIRPORT MEETING/ST. GEORGE, UT		\$41.00			
136655	02/04/2014	Open			Accounts Payable	NV ENERGY	\$1,106.56		
	Invoice		Date	Description		Amount			
	DEC 23-JAN23		01/28/2014	CITYOFELKO CHARGES DEC 23-JAN 23		\$1,106.56			
136656	02/04/2014	Open			Accounts Payable	STATE OF NEVADA	\$5,581.66		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX FOE DECEMBER		\$5,581.66			
136657	02/04/2014	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,711.68		
	Invoice		Date	Description		Amount			
	12312013		12/31/2013	ROOM TAX FOR DECEMBER		\$3,711.68			
136658	02/04/2014	Open			Accounts Payable	ANTUNANO, MIGUEL	\$125.00		
	Invoice		Date	Description		Amount			
	34687*		01/31/2014	REFUND/JR SKI LESSONS FOR MAURICIO		\$125.00			
136659	02/05/2014	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$38,000.00		
	Invoice		Date	Description		Amount			
	APP#12-1		01/06/2014	LD REIMBURSEMENT		\$38,000.00			
136660	02/05/2014	Open			Accounts Payable	NV ENERGY	\$63,106.78		
	Invoice		Date	Description		Amount			
	01302014		01/31/2014	STREET LIGHTS/JANUARY 2014		\$16,930.04			
	01282014		02/05/2014	PUMPING ACCOUNTS/JANUARY 2014		\$40,777.50			
	DEC 20-JAN 23		01/28/2014	CITYOFELKO CHARGES DEC 20-JAN 23		\$5,399.24			
136661	02/07/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000080		02/07/2014	UD PD - Union Dues Police		\$577.50			
136662	02/07/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000082		02/07/2014	CI - Colonial Insurance		\$10.00			
136663	02/07/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000085		02/07/2014	UD FIRE - Union Dues Fire		\$450.00			

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136664	02/07/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$630.00		
	Invoice		Date	Description		Amount			
	Lee Eng 020714		02/07/2014	Col Fire Svcs		\$630.00			
136665	02/07/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,875.00		
	Invoice		Date	Description		Amount			
	2014-00000086		02/07/2014	LSW Amt - LSW Deferred Comp Amt		\$2,875.00			
136666	02/07/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$494.00		
	Invoice		Date	Description		Amount			
	2014-00000087		02/07/2014	UD BCC - Union Dues BCC		\$494.00			
136667	02/07/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$337.49		
	Invoice		Date	Description		Amount			
	2014-00000088		02/07/2014	PA - Performance Athletic		\$337.49			
136668	02/07/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	2014-00000090		02/07/2014	PERS VF - PERS Volunteer Fire		\$18.34			
136669	02/07/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,961.27		
	Invoice		Date	Description		Amount			
	2014-00000089		02/07/2014	PERS EL - PERS Elected Officials*		\$116,961.27			
136670	02/07/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	2014-00000091		02/07/2014	UW - United Way		\$75.00			
136671	02/07/2014	Open			Accounts Payable	US BANK OF NEVADA	\$62,348.20		
	Invoice		Date	Description		Amount			
	2014-00000092		02/07/2014	FWT - Federal Withholding Tax*		\$62,348.20			
	2014-00000077		01/10/2014	FWT - Federal Withholding Tax*		\$0.00			
136672	02/07/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000093		02/07/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
136673	02/07/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	Invoice		Date	Description		Amount			
	2014-00000094		02/07/2014	WNI - Washington National Insurance		\$2,002.01			
136674	02/07/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	2014-00000095		02/07/2014	WIS - Western Insurance Specialties		\$565.86			
136675	02/07/2014	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	2014-00000081		02/07/2014	CS - Child Support		\$137.71			

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136676	02/11/2014	Open			Accounts Payable	ADVANCED RADIOLOGY LTD.	\$288.00		
	Invoice		Date	Description		Amount			
	18465		12/31/2013	SHANE DAZ/CHEST XRAY		\$38.00			
	14267		12/31/2013	RICHARD GENSEAL/CHEST XRAY		\$38.00			
	106422		12/31/2013	AARON GRAY/CHEST XRAY		\$38.00			
	24364		12/31/2013	ANTHONY MATTHEWS/CHEST XRAY		\$38.00			
	30776		12/31/2013	JONATHAN MOORE/CHEST XRAY		\$38.00			
	7496		12/31/2013	STEVEN SPRING/CHEST XRAY		\$49.00			
	104609		01/30/2014	CHEST XRAY/D.BLED SOE		\$49.00			
136677	02/11/2014	Open			Accounts Payable	AIRGAS INC	\$1,178.05		
	Invoice		Date	Description		Amount			
	9023736321		01/22/2014	RAD64001603 BRONZE LF BARE		\$14.31			
	9023689488		01/21/2014	MIG WLDR MILLERMATIC/MIG WIRE FC		\$880.17			
	9023782858		01/23/2014	TAG LOCKOUT DO NOT OPERATE		\$256.87			
	9023829232		01/24/2014	ER70S MIG WR		\$26.70			
136678	02/11/2014	Open			Accounts Payable	AIRPORT PETTY CASH	\$91.83		
	Invoice		Date	Description		Amount			
	01302014		01/30/2014	REPLENISH PETTY CASH		\$91.83			
136679	02/11/2014	Open			Accounts Payable	AL PARK PETROLEUM INC	\$23,629.33		
	Invoice		Date	Description		Amount			
	1294017		01/23/2014	NO LEAD GASOLINE/DIESEL # 1 & 2		\$23,629.33			
136680	02/11/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$4,025.84		
	Invoice		Date	Description		Amount			
	28522		01/30/2014	1/20-26/14 C.TIBBITTS		\$514.56			
	28524		01/30/2014	1/20-26/14 G.GONZALEZ		\$834.82			
	28521		01/30/2014	1/6-12/14 B.FORDIN		\$117.60			
	25820		01/30/2014	1/20-26/14 J.KYRISS		\$455.70			
	28523		01/30/2014	1/20-26/14 D.PRICE		\$675.36			
	28657		02/06/2014	1/27-2/2/14 D.PRICE		\$637.84			
	28655		02/06/2014	1/27-2/2/14 J.KYRISS		\$235.20			
	28656		02/06/2014	1/27-2/14 C.TIBBITTS		\$554.76			
136681	02/11/2014	Open			Accounts Payable	ANDERSON, DENA	\$547.50		
	Invoice		Date	Description		Amount			
	REC001079		01/27/2014	BASKETBALL REFEREE		\$225.00			
	REC001088		02/03/2014	BASKETBALL REFEREE		\$105.00			
	REC001098		02/10/2014	BASKETBALL REFEREE		\$217.50			
136682	02/11/2014	Open			Accounts Payable	ASH, GERALD	\$225.00		
	Invoice		Date	Description		Amount			
	REC001090		02/03/2014	BASKETBALL REFEREE		\$150.00			
	REC001080		01/27/2014	BASKETBALL REFEREE		\$75.00			
136683	02/11/2014	Open			Accounts Payable	AT&T MOBILITY	\$759.43		
	Invoice		Date	Description		Amount			
	02042014		01/26/2014	287242652186X02042014 CITY OF ELKO CHARGES		\$759.43			
136684	02/11/2014	Open			Accounts Payable	ATSSA	\$100.00		
	Invoice		Date	Description		Amount			
	90082204		01/23/2014	TRAFFIC CONTROL SUPERVISOR/TECHNICIAN		\$100.00			

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136685	02/11/2014	Open			Accounts Payable	BIG T RECREATION	\$651.64		
	Invoice		Date	Description		Amount			
	1748		02/07/2014	NUT/BOLT/LITTER PICK UP BAGS		\$651.64			
136686	02/11/2014	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$3.45		
	Invoice		Date	Description		Amount			
	02 2115194		01/10/2014	BASKETBALL BOYS		\$3.45			
136687	02/11/2014	Open			Accounts Payable	BONANZA PRODUCE CO	\$37.85		
	Invoice		Date	Description		Amount			
	02563149		01/31/2014	POPCORN COMBO PACK		\$37.85			
136688	02/11/2014	Open			Accounts Payable	BSN SPORTS, INC.	\$46.65		
	Invoice		Date	Description		Amount			
	95857339		01/31/2014	POLYETHYLENE BASKETBALL NET		\$46.65			
136689	02/11/2014	Open			Accounts Payable	C & B OPERATIONS LLC	\$263.94		
	Invoice		Date	Description		Amount			
	1282219		10/14/2013	SWITCH		\$22.72			
	1326440		12/03/2013	STATIONARY		\$241.22			
136690	02/11/2014	Open			Accounts Payable	C A L RANCH STORES	\$146.95		
	Invoice		Date	Description		Amount			
	4619/12		01/30/2014	GLOVES		\$23.98			
	4630/12		02/03/2014	MENS HOODED JKT		\$74.99			
	4602/12		01/27/2014	LOYALL PROFESSIONAL FORMULA		\$38.99			
	4579/12		01/20/2014	CHUCKIT 2PK ULTRA BALL		\$8.99			
136691	02/11/2014	Open			Accounts Payable	CAMPBELL PET COMPANY	\$113.70		
	Invoice		Date	Description		Amount			
	0298816-IN		01/28/2014	FLAT LEASH PURPLE		\$113.70			
136692	02/11/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$75.81		
	Invoice		Date	Description		Amount			
	14720-35767		01/24/2014	V-BELTS/DRIVE ALIGN PULLEYS		\$75.81			
136693	02/11/2014	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	55165		02/01/2014	CONTRACT SUPPORT CHARGES/MARCH 2014		\$418.33			
136694	02/11/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$2,841.92		
	Invoice		Date	Description		Amount			
	INPS2112981		01/30/2014	BAR/SPACER/BELT/BOLT/WASHER		\$787.56			
	INPS2112982		01/30/2014	GASKET/RING/RING SEAL/HOSE		\$19.83			
	INCS0245961		01/28/2014	CREDIT MEMO/INPS2104390		(\$485.28)			
	INPS2111494		01/27/2014	LEVER ASSY		\$281.36			
	INPS2114132		02/03/2014	MOTOR/HARNESS		\$412.82			
	INWO0765489		01/24/2014	FILTER/OIL/SOS LEVEL 1/LABOR		\$455.43			
	INPS2110905		01/24/2014	ELEMENT/FILTER/PIN		\$1,370.20			
136695	02/11/2014	Open			Accounts Payable	CDW GOVERNMENT	\$7,433.56		
	Invoice		Date	Description		Amount			
	JP09965		01/30/2014	BTO PAN 15-3340M 500GB W8P		\$7,433.56			
136696	02/11/2014	Open			Accounts Payable	CED-SALT LAKE CITY	\$292.91		
	Invoice		Date	Description		Amount			
	1971-474350		01/15/2014	120V WP PHOTOCONTROL		\$10.91			

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136697	1971-474403	Open	01/17/2014	BATTERY			\$13.08		
	1971-474618		01/29/2014	CAT5E NON PLENUM BLUE			\$198.12		
	1971-474704		01/31/2014	EMT CLAMP/EMT CONN/CPLG/CONDUIT BODY			\$70.80		
	02/11/2014	Open			Accounts Payable	CENTRAL DISPATCH ADM AUTHORITY	\$107,453.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2014-00001036		01/27/2014	JAN 2014-MARCH 2014 DISPATCH FEES			\$107,453.77		
136698	02/11/2014	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$235.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	40425832		02/06/2014	7898260257/FUEL CHARGES			\$235.29		
136699	02/11/2014	Open			Accounts Payable	CITY OF ELKO	\$448.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	REC001096		02/03/2014	SPECIAL EVENT VENDORS/13 VENDOR FEES			\$448.50		
136700	02/11/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$588.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	S5012116.001		01/30/2014	MINIATURE FUSE			\$2.02		
	S5001269.001		01/24/2014	POWER SONIC/REPLACEMENT BATTERY			\$58.55		
	S5006887.001		01/24/2014	METAL HALIDE LAMP			\$28.36		
	S5010338.001		01/29/2014	CMX OUTDOOR/CMR CAT5E			\$329.51		
	S4977291.001		01/23/2014	RAYOVAC 3V LITH PH/EL BATT			\$170.10		
136701	02/11/2014	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$858.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	140-475711-00		01/09/2014	3-GY LEOTEK LED FXTR			\$555.48		
	140-476899-00		01/27/2014	MIDGET TD FUSE/GE MH LAMP/HPS LAMP			\$302.64		
136702	02/11/2014	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$95.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	028-85266		01/31/2014	CAP FILLER			\$95.16		
136703	02/11/2014	Open			Accounts Payable	DONDERO, PETE	\$588.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	02102014		02/10/2014	REIMB/GOLF COURSE MANAGEMENT CERTIFICATE			\$588.00		
136704	02/11/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1325		01/24/2014	RE-ALIGN BASE RADIO			\$300.00		
136705	02/11/2014	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$981.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	REC001097		02/03/2014	SILVER STATE TRADE SHOW			\$981.65		
136706	02/11/2014	Open			Accounts Payable	ELKO COUNTY TREASURER	\$160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	01312014		01/31/2014	ADMINISTRATIVE ASSESSMENTS			\$160.00		
136707	02/11/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,054.64		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2831 01312014		01/31/2014	SEWER AND WATER REPORTS			\$311.00		
	3647 01172014		01/20/2014	1/17 CITYOF ELKO NOTICE TO CREDITORS			\$30.94		

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	3638 01212014		01/23/2014		1/21 REQUEST FOR QUALIFICATIONS		\$73.78		
	3644 01172014		01/20/2014		1/17 CITYOFELKO NOTICE TO CREDITORS		\$32.13		
	2642 1/17		01/20/2014		NOTICE CITY OF ELKO ORDINANCE		\$58.31		
	3646 1/17		01/20/2014		CITYOFELKO NOTICE OF PUBLIC		\$53.55		
	3629 1/17		01/20/2014		NOTICE OF PUBLIC HEARING		\$39.27		
	4027 2/1/14		02/03/2014		2X2W ADMIN ASST AD		\$30.72		
	2587 01032014		01/30/2014		2X2 VOLUNTEER EL FIREFIGHTER		\$70.60		
	748 10192013		10/19/2013		2X3.5 PT RECORDS TECHNICIAN		\$354.34		
136708	02/11/2014	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$1,443.50		
	Invoice		Date		Description	Amount			
	2014-00020878		02/04/2014		JANUARY LANDFILL CHARGES	\$7.98			
	2014-00020875		02/04/2014		JANUARY LANDFILL CHARGES	\$30.00			
	2014-00020876		02/04/2014		JANUARY LANDFILL CHARGES	\$10.00			
	2014-00020877		02/04/2014		JANUARY LANDFILL CHARGES	\$109.88			
	2014-00020879		02/04/2014		JANUARY LANDFILL CHARGES	\$137.77			
	2014-00020880		02/04/2014		JANUARY LANDFILL CHARGES	\$943.28			
	2014-0020881		02/04/2014		JANUARY LANDFILL CHARGES	\$204.59			
136709	02/11/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$676.35		
	Invoice		Date		Description	Amount			
	46504089001 2/14		01/31/2014		METERED WATER	\$28.35			
	2014-00040072		02/05/2014		JANUARY WATER/SEWER TESTING	\$648.00			
136710	02/11/2014	Open			Accounts Payable	ELKO OVERHEAD DOOR	\$870.00		
	Invoice		Date		Description	Amount			
	21927		01/08/2014		10' T5011 COMMERCIAL/REMOTES	\$870.00			
136711	02/11/2014	Open			Accounts Payable	ELKO PETERBILT INC	\$6.96		
	Invoice		Date		Description	Amount			
	23491		02/05/2014		CAP 2-1/4" VE	\$6.96			
136712	02/11/2014	Open			Accounts Payable	ELKO SANITATION	\$23.88		
	Invoice		Date		Description	Amount			
	22174845		02/01/2014		ELKO AIURPORT TSA BLDG	\$23.88			
136713	02/11/2014	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$698.73		
	Invoice		Date		Description	Amount			
	87888		01/17/2014		PRECISION BRAND E-CLIP KIT	\$25.00			
	88108		01/30/2014		2 TON LEVER CHAIN HOIST/MOLY ULTRA RED	\$673.73			
136714	02/11/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$888.43		
	Invoice		Date		Description	Amount			
	108859		01/29/2014		DJ/MEDICAL EXAM/PENICILLIN/RIMADYL	\$824.93			
	107307		01/02/2014		ID#20024476 ARES/EXAM	\$63.50			
136715	02/11/2014	Open			Accounts Payable	FASTENAL COMPANY	\$101.67		
	Invoice		Date		Description	Amount			
	NVELK63224		01/16/2014		16-14AWGBLUBUTTCNCT/SHCS	\$37.50			
	NVELK63490		01/24/2014		TRUBOLT 3/8X5Z	\$46.20			
	NVELK63384		01/21/2014		MNS 5/16"/HWHSDSZ	\$17.97			
136716	02/11/2014	Open			Accounts Payable	FLOORS BY ORTIZ	\$9,923.45		
	Invoice		Date		Description	Amount			
	612*		12/10/2013		FLORENTINE STITCH COLOR	\$1,250.35			

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	614*		12/10/2013		FLORENTINE STITCH COLOR		\$8,673.10		
136717	02/11/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$4,805.76		
	Invoice		Date	Description		Amount			
	14-930610		01/27/2014	ULS DIESEL #2		\$1,250.53			
	14-930036		01/27/2014	FLYERS AW 32		\$437.80			
	14-925449		01/09/2014	FLYERS PREMIUM 5W-20/15W-40		\$1,044.45			
	14-931328		01/29/2014	ULS DIESEL #2		\$607.90			
	14-931750		01/30/2014	ULS DIESEL #2		\$326.53			
	14-932164		01/31/2014	ULS DIESEL #2/ULS DIESEL #1		\$315.32			
	14-933864		02/06/2014	REPAIR KIT #300 ELECT PUMP		\$301.63			
	14-932783		02/03/2014	ULS DIESEL #2/ULS DIESEL #1		\$521.60			
136718	02/11/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$49.05		
	Invoice		Date	Description		Amount			
	170504		02/07/2014	HUSKY/DUCT		\$17.38			
	166413		02/04/2014	CONCRETE/EDGE GLASSES/CHAIN		\$93.82			
	152034		01/20/2014	CREDIT/CONCRETE/LEGACY BLOCK/INV 147512		(\$62.15)			
136719	02/11/2014	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$1,871.28		
	Invoice		Date	Description		Amount			
	24014		02/07/2014	POSTAGE & PROCESSING FEE/JAN BILLING		\$1,871.28			
136720	02/11/2014	Open			Accounts Payable	FRONTIER	\$45.00		
	Invoice		Date	Description		Amount			
	02012014		02/01/2014	CITYOFELKO CHARGES 2/1-28/14		\$45.00			
136721	02/11/2014	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$299.79		
	Invoice		Date	Description		Amount			
	001512593		01/23/2014	LEATHER RESRTAINT BELT/LEG IRONS/HANDCUFFS		\$299.79			
136722	02/11/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$1,338.33		
	Invoice		Date	Description		Amount			
	819499-00		02/03/2014	LOW DENSITY BLACK		\$444.36			
	819901-00		02/04/2014	LOW DENSITY BLACK		\$148.12			
	819933-00		02/04/2014	MULTIFOLD TOWEL		\$26.07			
	816110-00		01/21/2014	ROLL TOWEL/MULTIFOLD TOWEL		\$61.02			
	818056-00		01/28/2014	NAPKIN/CHROME FAST/SCOOP		\$42.75			
	817690-00		01/27/2014	CUPS/TABLECOVER/TEASPOON		\$57.11			
	816793-00		01/22/2014	LOW DENSITY		\$74.06			
	816039-00		01/21/2014	ROLL TOWEL/ISSUE/DISH SOAP/BOWL CLNR		\$159.69			
	817406-00		01/24/2014	CENTERPULL TOWEL		\$87.64			
	819324-00		01/31/2014	LAUNDRY DETERGENT/LOW DENSITY/METAL THREAD		\$237.51			
136723	02/11/2014	Open			Accounts Payable	GENERAL SALES APPLIANCE	\$198.46		
	Invoice		Date	Description		Amount			
	40621		02/04/2014	TIMER		\$198.46			
136724	02/11/2014	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$595.00		
	Invoice		Date	Description		Amount			
	138967		01/22/2014	GEN ENGINEERING SERVICES/LANDFILL		\$595.00			

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136725	02/11/2014	Open			Accounts Payable	GOICOECHEA SODA BLASTING	\$500.00		
	Invoice		Date	Description		Amount			
	309		12/27/2013	CLEAN SHOWER TILES/BOYS & GIRLS		\$500.00			
136726	02/11/2014	Open			Accounts Payable	GRAINGER	\$772.80		
	Invoice		Date	Description		Amount			
	9341849553		01/16/2014	PIVOT WLL MOUNT		\$195.60			
	9346520274		01/22/2014	DIGITAL THERMOSTAT/DIGITAL PROGRAMMABLE T-STAT		\$418.59			
	9336960894		01/10/2014	LINE V T-STAT		\$158.61			
136727	02/11/2014	Open			Accounts Payable	GREENLAND, BRAD	\$300.00		
	Invoice		Date	Description		Amount			
	REC001082		01/27/2014	BASKETBALL REFEREE		\$175.00			
	REC001094		02/03/2014	BASKETBALL REFEREE		\$50.00			
	REC001099		02/10/2014	BASKETBALL REFEREE		\$75.00			
136728	02/11/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$622.50		
	Invoice		Date	Description		Amount			
	HSB-023323		02/07/2014	FEB ADMIN FEES		\$622.50			
136729	02/11/2014	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date	Description		Amount			
	130646096		01/27/2014	PRAESTOL K274 FLX IBC		\$3,762.98			
136730	02/11/2014	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$750.00		
	Invoice		Date	Description		Amount			
	11387		01/16/2014	4994 MANZANITA LANE		\$750.00			
136731	02/11/2014	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,107.57		
	Invoice		Date	Description		Amount			
	3014716		12/27/2013	PLASTIC DROP CLOTH/MASKING TAPE		\$10.93			
	3583887		12/27/2013	HDX SPRAYER		\$29.94			
	2023896		12/28/2013	HEX NUT/BOLT/LOCK WASHER/FLAT WASHER		\$19.86			
	0113746		12/30/2013	CORDMATE II CHANNEL/FLAT ELBOW/COUPLING		\$35.78			
	0113748		12/30/2013	POLY WHT/TILE OUTSIDE CORNER/LIQ NAIL/SHT MTL		\$203.29			
	9083153		12/31/2013	CREDIT/CHAIN		(\$17.97)			
	0024069		12/30/2013	POWERCARE BAR/CHAIN OIL/CHAIN/ROLLER		\$38.72			
	5111319		01/24/2014	STOPS RUST FLAT/QKDRY PRO OILBS		\$23.50			
	5111318		01/24/2014	CREDIT/TV MOUNT		(\$96.14)			
	7015458		01/02/2014	CASTER/HDXWIPES/TV MOUNT		\$163.55			
	7114052		01/02/2014	LOC HP SPRAY/HEX BOLT/WASHERS/HX NUT		\$16.53			
	7114084		01/02/2014	LIQ NAIL/TILE INSIDE CORNER		\$18.04			
	7551281		01/02/2014	GOOFOFF/PUSHBUTTON/MINISCRAPER		\$12.91			
	7551285		01/02/2014	WALL PANEL/TILE INSIDE WHITE/LOCTITE		\$186.92			
	7573524		01/02/2014	WASHER/SHT MTL SCREWS/IMPRGNTR		\$76.81			
	6024616		01/03/2014	COMBO WRENCH		\$9.99			
	2591054		01/17/2014	PVC40 PEPIPE/PVCEL/PVC CPLG		\$2.99			
	6115450		01/13/2014	FAST DRY WHITE/SURFACE BOLT		\$9.85			
	6024674		01/03/2014	RIGID CONDUIT NIPPLE/BODY		\$5.28			
	2084001		01/17/2014	DOORSTOP/ALUMN BLIND		\$41.78			
	2010366		01/07/2014	THERMOSTAT WIRE		\$91.97			
	6970413		01/03/2014	FREEZER		\$746.10			

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	3024870		01/06/2014		CONDUIT/12 STRANDED THHN GREEN/RED TAP		\$101.86		
	3024938		01/06/2014		PAINT/SAFETY RED/CAUTION BLUE		\$10.54		
	3114564		01/06/2014		VIN BLIND/ETCHED GLASS DECOE FILM		\$105.88		
	2114649		01/07/2014		DIABLO FLEAM GROUND 9"		\$4.97		
	2114652		01/07/2014		PAINTERS TOUCH		\$3.87		
	2590546		01/07/2014		TANK BOLT/TRACK BRACKET		\$10.00		
	1114850		01/08/2014		W-PANEL/LIQ NAIL/METAL EPOXY		\$51.15		
	0010689		01/09/2014		VIN BLIND		\$9.98		
	0010712		01/09/2014		PVC SOLVENT CEMENT/COUPLING/REDUCER		\$22.86		
	0010737		01/09/2014		DOUG FIR		\$32.98		
	6012830		01/23/2014		KEYS		\$2.94		
	0115015		01/09/2014		CREDIT/CASTER		(\$51.02)		
	0025277		01/09/2014		CONDUIT/ELECTRICAL TAPE/FLEX ELBOW		\$68.86		
	0551636		01/09/2014		BUTT SPLICE/WIRE CUTTIG PLIERS/DIG MULTIMET		\$124.00		
	9025405		01/10/2014		RTD SHEATHING/FLEAM GROUND 12"		\$75.76		
	9093563		01/10/2014		CUSHION WRAP		\$8.84		
	5011479		01/14/2014		TOWELS/LITE CABLE/TWIST-N-LOCK		\$218.14		
	5011503		01/14/2014		HOOK/GLIDES		\$24.87		
	5020009		01/14/2014		JNT COMPOUND/RIB ANCH		\$11.95		
	3551930		01/16/2014		POP TOGGLE		\$4.47		
	3110331		01/16/2014		ALEX FAST DRY WHITE		\$2.88		
	5083801		01/14/2014		CUT WASHERSRECIP SAW/HEX NUTS		\$201.61		
	4011684		01/15/2014		WALL PANEL		\$33.45		
	5551879		01/14/2014		GLUE STICL/CORDMATEII CHANNEL		\$74.47		
	2020505		01/17/2014		WET/DRY VAC		\$29.97		
	2591105		01/17/2014		SUPER GLUE		\$4.56		
	8574572		01/21/2014		PVC CEMENT		\$3.60		
	7574620		01/22/2014		PROPANE CYLINDER/COUPLING/SUPPLY LINE/		\$140.61		
	7591381		01/22/2014		AUGER/PVC CEMENT/SHARPIE		\$25.82		
	2111768		01/27/2014		INT PAINT		\$12.58		
	2111800		01/27/2014		7 OUTLET COMPUTER SRGE CORD		\$39.74		
	5111346		01/24/2014		FURN DOLLY		\$59.79		
	7111059		01/22/2014		LETTERS & NUMBERS/STENCIL LETTERS		\$4.96		
136732	02/11/2014	Open			Accounts Payable	HOSEPOWER USA	\$119.82		
	Invoice		Date	Description		Amount			
	74013680-00		01/24/2014	IND HOSE ASSY		\$12.55			
	74013817-00		01/30/2014	GARDEN NOZZLE		\$8.75			
	74013772-00		02/04/2014	RATCHET PAWL/. SPRING/COUPLER		\$46.80			
	74013884-00		02/05/2014	ID IND HOSE ASSY CONSIST		\$51.72			
136733	02/11/2014	Open			Accounts Payable	HUGHEY, MATT	\$145.25		
	Invoice		Date	Description		Amount			
	091200810033		01/21/2014	REIMB/AEMT ADVANCED EMERGENCY CARE		\$145.25			
136734	02/11/2014	Open			Accounts Payable	I & E ELECTRIC	\$986.47		
	Invoice		Date	Description		Amount			
	107708		01/15/2014	WATER REC YARD DRAIN		\$347.50			
	107593		01/08/2014	SPARE FUSES FOR DIGESTER VALVES		\$27.43			
	47883		01/09/2014	GENERATOR SLAB		\$611.54			

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136735	02/11/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$38.95		
	Invoice		Date	Description		Amount			
	314119		01/31/2014	LAG GEN 1901		\$38.95			
136736	02/11/2014	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$29.50		
	Invoice		Date	Description		Amount			
	INV0384980		01/21/2014	IFC SIGNIFICANT CHANGES PDF		\$29.50			
136737	02/11/2014	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$113.95		
	Invoice		Date	Description		Amount			
	22218600		02/03/2014	MTP-27		\$113.95			
136738	02/11/2014	Open			Accounts Payable	INTERWEST SAFETY SUPPLY CO	\$1,666.32		
	Invoice		Date	Description		Amount			
	IN0045186		01/24/2014	LOADER CTR BLADE/END BLADE		\$590.60			
	IN0045291		01/30/2014	LOADER CTR BLADE/END BLADE/PLOW BOLT		\$825.94			
	IN0045187		01/24/2014	LOADER BLADE/PLOW BOLT/PLOW NUT		\$249.78			
136739	02/11/2014	Open			Accounts Payable	JACOBO, JOSE	\$275.00		
	Invoice		Date	Description		Amount			
	REC001093		02/03/2014	BASKETBALL REFEREE		\$50.00			
	REC001083		01/27/2014	BASKETBALL REFEREE		\$125.00			
	REC001102		02/10/2014	BASKETBALL REFEREE		\$100.00			
136740	02/11/2014	Open			Accounts Payable	JCG TECHNOLOGIES INC	\$114.04		
	Invoice		Date	Description		Amount			
	4104		01/22/2014	DIGITAL FOOT PEDAL & HEADSET		\$114.04			
136741	02/11/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$3,465.03		
	Invoice		Date	Description		Amount			
	107977		02/03/2014	HP CARE PACK POST WARRANTY HARDWARE		\$643.03			
	107978		02/03/2014	OPEN VALUE AGREEMENT		\$2,822.00			
136742	02/11/2014	Open			Accounts Payable	KAFOURY, ARMSTRONG & CO	\$24,000.00		
	Invoice		Date	Description		Amount			
	0617660		01/16/2014	FY 2013 AUDIT		\$22,000.00			
	0617710		02/02/2014	FY2013 AUDIT		\$2,000.00			
136743	02/11/2014	Open			Accounts Payable	KERNS, BRETT, S.	\$535.00		
	Invoice		Date	Description		Amount			
	REC001092		02/03/2014	BASKETBALL REFEREE		\$185.00			
	REC001085		01/27/2014	BASKETBALL REFEREE		\$100.00			
	REC001100		02/10/2014	BASKETBALL REFEREE		\$250.00			
136744	02/11/2014	Open			Accounts Payable	KNIGHT, MITCH A	\$100.00		
	Invoice		Date	Description		Amount			
	REC001101		02/10/2014	BASKETBALL REFEREE		\$100.00			
136745	02/11/2014	Open			Accounts Payable	LAYNE INLINER, LLC	\$35,686.80		
	Invoice		Date	Description		Amount			
	27411-1		11/20/2013	GOLF COURSE SEWER MAIN REHAB		\$35,686.80			
136746	02/11/2014	Open			Accounts Payable	LN CURTIS & SONS	\$394.24		
	Invoice		Date	Description		Amount			
	3142231-04		02/06/2014	HOSE ASSEMBLY HUD WITH COMPASS		\$265.16			

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	3142231-03		01/17/2014	LENS HUD			\$129.08		
136747	02/11/2014	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$181.71		
	Invoice		Date	Description		Amount			
	0013846		01/09/2014	RC1303/MP TENNIS COURT REHAB		\$181.71			
136748	02/11/2014	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$208.00		
	Invoice		Date	Description		Amount			
	52281		01/15/2014	1/15 TOWING SERVICES		\$208.00			
136749	02/11/2014	Open			Accounts Payable	MAGNESS, RICK	\$175.00		
	Invoice		Date	Description		Amount			
	REC001089		02/03/2014	BASKETBALL REFEREE		\$100.00			
	REC001103		02/10/2014	BASKETBALL REFEREE		\$75.00			
136750	02/11/2014	Open			Accounts Payable	MCMULLEN INSURANCE AGENCY	\$50.00		
	Invoice		Date	Description		Amount			
	14808454N		02/07/2014	NOTARY BOND/DEBBIE HENSELER		\$50.00			
136751	02/11/2014	Open			Accounts Payable	METROQUIP INC	\$2,589.35		
	Invoice		Date	Description		Amount			
	00022298		01/22/2014	HOOKLIFE/DROP BOX GROUND/FRAME		\$2,113.32			
	00022351		01/28/2014	FORWARD INSERT/REAR INSERT		\$476.03			
136752	02/11/2014	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$62.86		
	Invoice		Date	Description		Amount			
	01312013		01/31/2014	REGISTRATION FEES/RECORDING FEES/POSTAGE		\$62.86			
136753	02/11/2014	Open			Accounts Payable	MODERN CONCRETE INC	\$424.50		
	Invoice		Date	Description		Amount			
	37713		01/31/2014	CONCRETE/STEAMED SAND		\$424.50			
136754	02/11/2014	Open			Accounts Payable	MONTROSE GLASS	\$6,700.00		
	Invoice		Date	Description		Amount			
	I-60816		01/17/2014	REMOVE SOREFRONT/INSTALL METAL FRAME/DOOR		\$6,700.00			
136755	02/11/2014	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$200.04		
	Invoice		Date	Description		Amount			
	6535270		02/04/2014	SECURODOX		\$200.04			
136756	02/11/2014	Open			Accounts Payable	NAPA AUTO PARTS	\$1,052.10		
	Invoice		Date	Description		Amount			
	828165		01/21/2014	10W30		\$83.28			
	828761		01/23/2014	Q SILVER		\$32.94			
	830420		01/29/2014	SPOTLITE		\$31.96			
	828452		01/22/2014	OIL FILTERS		\$40.56			
	830540		01/30/2014	OIL FILTER		\$5.46			
	830748		01/30/2014	ANTIFREEZE		\$9.99			
	828291		01/21/2014	NAPAGOLD AIR FILTER		\$108.12			
	831015		01/31/2014	K BLADES		\$3.76			
	830441		01/29/2014	MAXILUBE		\$49.99			
	830117		01/28/2014	TOP/SIDE MOUNT RB/ANT		\$10.23			
	829332		01/24/2014	PREM AW 32 HYD/FL 5G		\$46.05			

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	828359		01/22/2014	AIR FILTERS			\$35.80		
	828279		01/21/2014	ATF MERCON			\$27.60		
	827151		01/16/2014	SOLENOID			\$36.68		
	828453		01/22/2014	OIL FILTERS/AIR FILTER			\$55.43		
	828946		01/23/2014	SUPER DUTY GREASE			\$18.56		
	830232		01/29/2014	RAGS			\$27.59		
	828580		01/22/2014	CIR TEST			\$7.88		
	830382		01/29/2014	CIRCUIT BREAKER			\$10.60		
	828420		01/22/2014	OIL SEAL			\$8.30		
	828451		01/22/2014	NAPAGOLD OIL FILTER/AIR FILTER			\$12.39		
	831012		01/31/2014	BLADES/REPLACEMENT			\$1.80		
	830746		01/30/2014	ANTIFREEZE			\$9.99		
	830039		01/28/2014	TRANS X			\$12.38		
	828587		01/22/2014	AIR FILTER			\$9.75		
	829644		01/27/2014	ROCKER SWITCH/BUSH			\$44.01		
	828446		01/22/2014	FLOOR MATS			\$197.66		
	831089		01/31/2014	BLADE			\$16.92		
	829891		01/28/2014	CATCH-ITS FLOOR MAT			\$96.42		
136757	02/11/2014	Open			Accounts Payable	NATIONAL LAW ENFORCEMENT SUPPL	\$231.60		
	Invoice		Date	Description		Amount			
	101300		01/24/2014	ROLLS/CRIME SCENE DO NOT CROSS		\$231.60			
136758	02/11/2014	Open			Accounts Payable	NDEP BSDW	\$60.00		
	Invoice		Date	Description		Amount			
	01292014		01/29/2014	KEVIN WOTENS WWTP I EXAM COST		\$60.00			
136759	02/11/2014	Open			Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$127.03		
	Invoice		Date	Description		Amount			
	140312030		02/03/2014	CITYOFELKO CHARGES		\$127.03			
136760	02/11/2014	Open			Accounts Payable	NEVADA COMMISSION ON ETHICS	\$2,015.19		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	2ND INSTALLMENT ETHICS COST SHARE		\$2,015.19			
136761	02/11/2014	Open			Accounts Payable	NEVADA DEPT. OF TRANSPORTATION	\$300.00		
	Invoice		Date	Description		Amount			
	01242014		02/05/2014	CONFERENCE REGISTRATION		\$300.00			
136762	02/11/2014	Open			Accounts Payable	NEVADA DIVISION OF FORESTRY	\$900.00		
	Invoice		Date	Description		Amount			
	14-36-0023		01/10/2014	LITTER & DEBRIS PICK UP		\$900.00			
136763	02/11/2014	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$600.00		
	Invoice		Date	Description		Amount			
	03182068		01/30/2014	D.CERNICK & D.JOHNSON REG/NVRWA CONF		\$600.00			
136764	02/11/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$2,906.47		
	Invoice		Date	Description		Amount			
	4611-FLEET		01/03/2014	REPLACEMENT TRANSFORMER		\$32.99			
	4611-BLDG 1/16		01/16/2014	M.LARREAU TRAINING		\$160.00			
	4611-BLDG 1/17		01/17/2014	CERTIFICATION RENEWAL		\$60.00			

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	4611-BLDG/1/23		01/23/2014		J.FORD TRAINING		\$160.00		
	4611 ST 1/23		01/23/2014		2 TRAFFIC CONTROL TRAINING		\$100.00		
	4611-FAC 1/23		01/23/2014		1 TRAFFIC CONTROL TRAINING		\$50.00		
	4611-AIR 1/30		01/30/2014		1/30 MISC MATERIALS		\$30.25		
	1517 PARKS 1/6		01/06/2014		AIRFARE J. CARR FORESTRY		\$731.50		
	1517-PARKS 1/7		01/07/2014		LODGING J.CARR		\$107.58		
	1517-ARPRT 1/16		01/16/2014		SKYWEST CONFERENCE		\$1,034.56		
	1517-FIRE 1/24		01/24/2014		J. CARSON & M. HASSETT LODGING		\$87.36		
	1517 ST 1/27		01/27/2014		2 LODGING ATSSA TRAINING		\$78.40		
	1517-FAC 1/27		01/27/2014		1 LODGING ATSSA TRAINING		\$39.20		
	1517 ADM 1/28		01/28/2014		LUNCH W/BOND & FIN COU		\$83.99		
	1517-FAC 1/31		01/31/2014		LAPTOP BATTERY		\$150.64		
136765	02/11/2014	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$250.00		
	Invoice		Date		Description	Amount			
	13049		02/04/2014		HAZARDOUS MATERIALS STORAGE PERMIT	\$250.00			
136766	02/11/2014	Open			Accounts Payable	NEVADA STATE HEALTH DIVISION-E	\$1,206.00		
	Invoice		Date		Description	Amount			
	EL-06-00287		02/01/2014		PUBLIC BATHING FACILITY POOL/EL-06-00287	\$402.00			
	EL-06-00288		02/01/2014		PUBLIC BATHING FACILITY POOL/EL-06-00288	\$402.00			
	EL-06-00289		02/01/2014		PUBLIC BATHING FACILITY POOL/EL-06-00289	\$402.00			
136767	02/11/2014	Open			Accounts Payable	NEVADA STATE TREASURER	\$4,685.00		
	Invoice		Date		Description	Amount			
	01312013		01/31/2014		ADMINISTRATIVE ASSESSMENTS	\$4,685.00			
136768	02/11/2014	Open			Accounts Payable	NEW WORLD SYSTEMS	\$4,171.37		
	Invoice		Date		Description	Amount			
	033149		01/23/2014		PR & HR TRAINING	\$1,726.79			
	033148		01/23/2014		PR & HR TRAINING	\$2,444.58			
136769	02/11/2014	Open			Accounts Payable	NORCO	\$715.48		
	Invoice		Date		Description	Amount			
	12931502		02/05/2014		MICROGUARD MP SHOE COVER/CVRALL	\$140.44			
	12886786		01/31/2014		MEDICAL OXYGEN	\$27.93			
	12900898		01/31/2014		CYLINDER RENT/JANUARY	\$27.90			
	12864860		01/28/2014		CARBON DIOXIDE	\$367.96			
	12863407		01/28/2014		CYLINDER HYDROTEST	\$129.50			
	12858147		01/27/2014		LASER LIGHT FOAM EAR PLUGS	\$21.75			
136770	02/11/2014	Open			Accounts Payable	NV ENERGY	\$8,760.13		
	Invoice		Date		Description	Amount			
	DEC 31-JAN 30		02/04/2014		CITYOFELKO CHARGES DEC 31-JAN 30	\$8,596.72			
	DEC 26-JAN 27		01/30/2014		CITYOFELKO CHARGES DEC 26-JAN 27	\$163.41			
136771	02/11/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$257.78		
	Invoice		Date		Description	Amount			
	409299		01/28/2014		6X9 CLASP/MULTIUSE COPY	\$53.97			
	381906		01/27/2014		STAMPER/POSTER BOARD/FOAMCO	\$203.81			
136772	02/11/2014	Open			Accounts Payable	OFS	\$2,080.31		
	Invoice		Date		Description	Amount			
	568848-0		02/03/2014		BINDER RING	\$2.75			

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	568690-1		01/29/2014		CARTRIDGE TPE		\$9.44		
	568776-1		02/03/2014		TONER		\$299.98		
	568746-1		01/30/2014		TONER		\$93.00		
	568836-0		01/31/2014		TONER		\$81.99		
	568725-1		01/29/2014		INKCART		\$51.98		
	568794-0		01/30/2014		PAPER		\$86.62		
	568696-0		01/27/2014		STORAGE BOX		\$29.70		
	568933-1		02/07/2014		CALC ROLL TAPE		\$89.95		
	568692-1		01/28/2014		FILE/DESK		\$904.95		
	568692-2		01/29/2014		RETURN RIGHT		\$409.95		
	568881-0		02/04/2014		CHAIRMATS		\$20.00		
136773	02/11/2014	Open			Accounts Payable	OPI	\$37.62		
	Invoice		Date	Description		Amount			
	AR178638		01/30/2014	SHARP/MXM503N		\$37.62			
136774	02/11/2014	Open			Accounts Payable	PALHEGYI, MICHAEL	\$179.94		
	Invoice		Date	Description		Amount			
	1/29-31 PER DIEM		01/31/2014	1/29-31/14 BACKGROUND INVESTIGATION/RENO & CARSON		\$179.94			
136775	02/11/2014	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	\$117.00		
	Invoice		Date	Description		Amount			
	566961		01/01/2014	MONITORING 1/1-31/14		\$117.00			
136776	02/11/2014	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$9.70		
	Invoice		Date	Description		Amount			
	SIUN5102821		12/31/2013	NON24PWR-ADOPTION		\$9.70			
136777	02/11/2014	Open			Accounts Payable	PICTURE THIS	\$637.50		
	Invoice		Date	Description		Amount			
	14J31.12		01/26/2014	FRAME THREE PICTURES		\$637.50			
136778	02/11/2014	Open			Accounts Payable	PINION ROAD CLINIC	\$1,890.00		
	Invoice		Date	Description		Amount			
	COE0114		01/17/2014	WILLARD NUSSER II CDL/WATER DEPT		\$125.00			
	EPD0114		01/27/2014	MEDICAL SERVICES		\$1,765.00			
136779	02/11/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$160.00		
	Invoice		Date	Description		Amount			
	JOHDA002		01/27/2014	DALE JOHNSON/CDL PHYSICAL		\$80.00			
	MITER000		01/27/2014	ERIC MITCHELL CDL PHYSICAL		\$80.00			
136780	02/11/2014	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$138.75		
	Invoice		Date	Description		Amount			
	0000038263		01/28/2014	HIGH TEMP ALARM ON COMPRESSOR B OF CHILLER		\$138.75			
136781	02/11/2014	Open			Accounts Payable	POWER, JOHN	\$75.00		
	Invoice		Date	Description		Amount			
	REC001086		01/27/2014	BASKETBALL REFEREE		\$50.00			
	REC001104		02/10/2014	BASKETBALL REFEREE		\$25.00			
136782	02/11/2014	Open			Accounts Payable	PRECISION SERVICE	\$36.00		
	Invoice		Date	Description		Amount			
	22715		01/28/2014	MASTER SHOP/KEY		\$36.00			

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136783	02/11/2014	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,562.96		
	Invoice		Date	Description		Amount			
	714 02032014		02/03/2014	FEB RETIREMENT SUBSIDY		\$18,562.96			
136784	02/11/2014	Open			Accounts Payable	QUILL CORP	\$95.40		
	Invoice		Date	Description		Amount			
	9043686		01/27/2014	HIGHLIGHTER		\$10.99			
	8999324		01/23/2014	MONO RETRO MINI CORRECT TAPE		\$11.98			
	8995130		01/23/2014	EXPO DRY ERASE MARKERS		\$16.49			
	8990967		01/23/2014	EXPO DRY ERASE MARKERS/HIGHLIGHTERS		\$55.94			
136785	02/11/2014	Open			Accounts Payable	RAINE FAMILY TOWING ROADRUNNER, INC	\$125.00		
	Invoice		Date	Description		Amount			
	0643		01/23/2014	1/23/14 TOWING SERVICES		\$125.00			
136786	02/11/2014	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$140.74		
	Invoice		Date	Description		Amount			
	Q81239		01/17/2014	SWITCH PROXIMITY		\$140.74			
136787	02/11/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	Invoice		Date	Description		Amount			
	INVOICE #04		01/18/2014	JANUARY JANITORIAL SERVICES		\$650.00			
136788	02/11/2014	Open			Accounts Payable	ROYS INC	\$57.09		
	Invoice		Date	Description		Amount			
	02042014		02/04/2014	MAG WHTSTRNG KNI/MT OLYMPUS DIST/WIPES		\$14.21			
	01302014		01/30/2014	JOY CP LEMON		\$11.10			
	01312014		01/31/2014	WF WATER SPRING		\$3.95			
	02072014		02/07/2014	GUAYABA MEMBRILL		\$6.52			
	12242013		12/24/2013	DRANO/MT OLYMPUS DIST		\$21.31			
136789	02/11/2014	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$1,157.00		
	Invoice		Date	Description		Amount			
	10505		02/03/2014	RECLAIMED 35 UNITS		\$455.00			
	10501		02/03/2014	RECLAIMED REFRIGERANT FROM 54 UNITS		\$702.00			
136790	02/11/2014	Open			Accounts Payable	RUTHERFORD , TRAVIS	\$625.00		
	Invoice		Date	Description		Amount			
	REC001095		02/03/2014	SPECIAL EVENT SECURITY		\$625.00			
136791	02/11/2014	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$556.55		
	Invoice		Date	Description		Amount			
	22265		01/25/2014	12 GA TACTICAL RIFLED SLUG		\$556.55			
136792	02/11/2014	Open			Accounts Payable	SCHNOOR, TED	\$8.42		
	Invoice		Date	Description		Amount			
	02052014		02/05/2014	SHELF BRACKET/CLOSET POLE		\$8.42			
136793	02/11/2014	Open			Accounts Payable	SHIP IT POSTAL	\$71.23		
	Invoice		Date	Description		Amount			
	56,470		01/29/2014	UPS GRND/TRK#1Z99928E0345286908		\$71.23			

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136794	02/11/2014	Open			Accounts Payable	SMITH, KENNETH	\$150.00		
	Invoice		Date	Description		Amount			
	REC001081		01/27/2014	BASKETBALL REFEREE		\$75.00			
	REC001091		02/03/2014	BASKETBALL REFEREE		\$75.00			
136795	02/11/2014	Open			Accounts Payable	SNYDER MECHANICAL	\$3,499.50		
	Invoice		Date	Description		Amount			
	69204		01/17/2014	REPLACE 12 SHOWER VALVES AND SHOWER HEADS		\$3,499.50			
136796	02/11/2014	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$5,686.19		
	Invoice		Date	Description		Amount			
	3453323		01/16/2014	ROAD BASE/HANNA DRIVE		\$125.49			
	3458195		01/28/2014	QUALITY PAVEMENT RECYCLING		\$5,453.78			
	3459003		01/29/2014	ROAD BASE		\$106.92			
136797	02/11/2014	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$95.00		
	Invoice		Date	Description		Amount			
	N25339		01/24/2014	REMOVE PT 16 FROM PROGRAMMING		\$95.00			
136798	02/11/2014	Open			Accounts Payable	STONE, KYLE	\$145.25		
	Invoice		Date	Description		Amount			
	0979008100333		01/21/2014	REIMB/AEMT ADVANCED EMERGENCY CARE		\$145.25			
136799	02/11/2014	Open			Accounts Payable	STRETCH & SCRATCH	\$135.80		
	Invoice		Date	Description		Amount			
	1693		01/27/2014	50 SCRATCHERS		\$135.80			
136800	02/11/2014	Open			Accounts Payable	TALX UC EXPRESS	\$289.41		
	Invoice		Date	Description		Amount			
	1504468*		01/14/2014	QRTL SVC CONTRACT		\$289.41			
136801	02/11/2014	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$815.00		
	Invoice		Date	Description		Amount			
	32737		01/29/2014	JANUARY PORTABLE TOILETS/PARKS		\$815.00			
136802	02/11/2014	Open			Accounts Payable	TESSLER, WILLIAM	\$1,500.00		
	Invoice		Date	Description		Amount			
	E-13-020		01/31/2014	APPRAISAL REPORT - BAILEY		\$1,500.00			
136803	02/11/2014	Open			Accounts Payable	TETRA TECH INC	\$309.00		
	Invoice		Date	Description		Amount			
	50764004		01/31/2014	WEST ID ST IMPROVEMENTS/CP1302		\$309.00			
136804	02/11/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$409.91		
	Invoice		Date	Description		Amount			
	5001237		01/23/2014	SODIUM BICARBONATE FEED GRADE		\$409.91			
136805	02/11/2014	Open			Accounts Payable	THOMPSON, ALYSSA	\$315.00		
	Invoice		Date	Description		Amount			
	72124		11/01/2013	A.THOMPSON REGISTRATION/VET CONF		\$315.00			
136806	02/11/2014	Open			Accounts Payable	THURSTON TEST LABORATORY	\$97.00		
	Invoice		Date	Description		Amount			
	02032014		02/03/2014	1251 HANNAH DR/TESTING SERVICES		\$97.00			

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136807	02/11/2014	Open			Accounts Payable	TYCO INTEGRATED SECURITY	\$138.55		
	Invoice		Date	Description		Amount			
	20907302		01/04/2014	QUARTERLY BILLING/FLEET		\$138.55			
136808	02/11/2014	Open			Accounts Payable	ULINE	\$77.06		
	Invoice		Date	Description		Amount			
	56296270		01/22/2014	50LB HARDWARE BAG		\$77.06			
136809	02/11/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$68.80		
	Invoice		Date	Description		Amount			
	48590		01/23/2014	PORTER SEMI GLOSS		\$68.80			
136810	02/11/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$62.42		
	Invoice		Date	Description		Amount			
	F7348R054		02/01/2014	TRK#K214966680		\$13.78			
	F7348R054*		02/01/2014	TRK#K1361116471/PICKUP 2950S3M693G		\$30.33			
	F7348R054**		02/01/2014	TRK#K1684204489		\$18.31			
136811	02/11/2014	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,244.96		
	Invoice		Date	Description		Amount			
	03/0206932-001 3		02/07/2014	MARCH PREMIUM		\$7,244.96			
136812	02/11/2014	Open			Accounts Payable	UPPER CASE PRINTING INK	\$132.50		
	Invoice		Date	Description		Amount			
	7843		01/30/2014	UTILITY POST CARDS		\$132.50			
136813	02/11/2014	Open			Accounts Payable	US POSTAL SERVICE	\$20.00		
	Invoice		Date	Description		Amount			
	JAN 20, 2014		01/20/2014	STANDARD MAIL PERMIT #66 FEE		\$20.00			
136814	02/11/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$35.00		
	Invoice		Date	Description		Amount			
	01-00514		01/28/2014	WASH & FOLD LARGE LOAD		\$35.00			
136815	02/11/2014	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,783.83		
	Invoice		Date	Description		Amount			
	01212014		01/21/2014	30 033770 0001/FEB PREMUI		\$2,783.83			
136816	02/11/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$327.27		
	Invoice		Date	Description		Amount			
	2536066		01/23/2014	MAT DK GRANITE		\$61.33			
	2534587		01/16/2014	MAT DK GRANITE		\$35.11			
	2537612		01/30/2014	MAT DK GRANITE		\$35.11			
	S2535270		01/14/2014	MEDICAL		\$43.05			
	2533829		01/14/2014	LAUNDRY BAG		\$36.82			
	S2535647		01/15/2014	MAT AUTUMN BROWN		\$9.47			
	2533829*		01/15/2014	CREDIT MEMO		(\$9.47)			
	2535328		01/21/2014	LAUNDRY BAG		\$27.35			
	2532378		01/07/2014	LAUNDRY BAG		\$27.35			
	2536863		01/28/2014	LAUNDRY BAG		\$27.35			
	2534919		01/17/2014	MAT DK GRANITE		\$33.80			
136817	02/11/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$1,751.08		
	Invoice		Date	Description		Amount			
	8056468166		01/21/2014	STIRRER TO FIT		\$220.11			

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	8056468165		01/21/2014		LR CHLORIDE TEST KIT		\$46.05		
	8056529947		01/27/2014		FILTER TCLP		\$73.06		
	8056529948		01/27/2014		ORION IONPLUS NITRATE		\$846.36		
	8056513530		01/24/2014		TONER SHARP CPR CART		\$135.98		
	8056513525		01/24/2014		BDH MOLYBDENUM STD		\$33.49		
	8056573801		01/30/2014		PILLOWS NITRTE ISA VWR POWDER		\$46.89		
	8056576775		01/30/2014		SUPPR NO3 INTRF		\$149.60		
	8056394385		01/14/2014		CANNISTER DESICCANT REUSABLE		\$44.52		
	8056385410		01/13/2014		NITRATE STANDARD		\$155.02		
136818	02/11/2014	Open			Accounts Payable	WALMART COMMUNITY	\$52.80		
	Invoice		Date	Description		Amount			
	TR#03281		01/10/2014	MEM DVD R		\$15.97			
	TR#04099		01/03/2014	CREDIT/GENERAL MERCHANDISE		(\$42.71)			
	TR#04222		01/17/2014	CPLR SEC KIT		\$49.54			
	TR#09553		01/03/2014	WTRPRF CHEST		\$30.00			
136819	02/11/2014	Open			Accounts Payable	WARNERT, MATT	\$25.00		
	Invoice		Date	Description		Amount			
	REC001084		01/27/2014	BASKETBALL REFEREE		\$25.00			
136820	02/11/2014	Open			Accounts Payable	WASHOE COUNTY SHERIFF	\$1,500.00		
	Invoice		Date	Description		Amount			
	1814001074		01/16/2014	TOXICOLOGY SERCVES OCT-DEC		\$1,500.00			
136821	02/11/2014	Open			Accounts Payable	WAUSAU EQUIPMENT COMPANY INC	\$1,088.73		
	Invoice		Date	Description		Amount			
	157668		01/24/2014	WELD T-HYD CYL/CYL SA		\$1,088.73			
136822	02/11/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$1,255.50		
	Invoice		Date	Description		Amount			
	48632		01/20/2014	CHLORIDE/NITRATE NITROGEN		\$1,188.00			
	48677		01/21/2014	NITRATE NITROGEN		\$67.50			
136823	02/11/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$4,737.80		
	Invoice		Date	Description		Amount			
	25773231		01/24/2014	NIBC 1 THD FP CSA BALL VLV/ADPT HOSE		\$28.75			
	25771188		01/23/2014	PVC SWR CPLG/PVC SWR CO WITH PLUG		\$42.96			
	25773551		01/25/2014	INSUL PAD		\$21.47			
	25775496		01/28/2014	FIPXFIP CURB STP/CTSXMIP ADPT		\$147.57			
	25775667		01/28/2014	VLV BOX COMPLETE		\$81.45			
	25778969		01/31/2014	PVC SWR CO W/PLUG/SWR CAP		\$84.60			
	CM25777975		01/31/2014	FIPXFIP CURB S&DRN		(\$95.67)			
	25778818		01/31/2014	TRPL WTR MTR		\$176.83			
	25777975		01/30/2014	BRS T/BRS HEX BUSH/FIPXFIP CURB S&DRN		\$129.34			
	25763651		01/30/2014	FLGXFLG VLV EPOXY/MUEL HANDWHEEL		\$2,326.46			
	25777823		01/30/2014	SNGL MTR PIT/LOCKING LID/INSUL PAD		\$538.49			
	25758924		01/30/2014	SCADA WT1102		\$920.26			
	25780424		02/04/2014	ROMAC GRAP-DI		\$186.82			
	25781524		02/04/2014	VLV BOX COMPLETE		\$148.47			

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136824	02/11/2014	Open			Accounts Payable	WESTERN STATES PROPANE	\$78.65		
	Invoice		Date	Description		Amount			
	A555581		01/27/2014	PROPANE GAS DISPENSER		\$78.65			
136825	02/11/2014	Open			Accounts Payable	WEX BANK	\$509.05		
	Invoice		Date	Description		Amount			
	35641106		01/31/2014	FUEL PURCHASES		\$509.05			
136826	02/11/2014	Open			Accounts Payable	WILSON BARROWS & SALYER	\$4,245.15		
	Invoice		Date	Description		Amount			
	47787		02/05/2014	CANYON CONST APPEAL		\$3,494.40			
	48037		02/05/2014	PLANNING REVOKE PERMIT/CANYON APPEAL		\$750.75			
136827	02/11/2014	Open			Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$10,739.70		
	Invoice		Date	Description		Amount			
	25130		11/30/2013	AIRPORT APRON FAILURE		\$5,848.65			
	25149		12/31/2013	AIRPORT APRON FAILURE		\$4,891.05			
136828	02/11/2014	Open			Accounts Payable	XEROX CORP	\$473.12		
	Invoice		Date	Description		Amount			
	072408710		02/01/2014	W5655PT		\$71.52			
	072408745		02/01/2014	MFP3635X		\$66.45			
	072408800		02/01/2014	W7855PT		\$335.15			
136829	02/11/2014	Open			Accounts Payable	XEROX CORPORATION	\$244.92		
	Invoice		Date	Description		Amount			
	072408776		02/01/2014	WC7120P PRINTER/STD		\$244.92			
136830	02/11/2014	Open			Accounts Payable	ENOSA, FENIKA	\$50.00		
	Invoice		Date	Description		Amount			
	34878		01/31/2014	REFUND MEN'S BASKETBALL		\$50.00			
136831	02/11/2014	Open			Accounts Payable	ENOSA, SEMA	\$50.00		
	Invoice		Date	Description		Amount			
	34879		01/31/2014	REFUND/MEN'S BASKETBALL		\$50.00			
136832	02/11/2014	Open			Accounts Payable	NODINE, DEBI	\$75.00		
	Invoice		Date	Description		Amount			
	28779		02/06/2014	REFUND/ADOPTION FEE		\$75.00			
136833	02/11/2014	Open			Accounts Payable	OEMPCWORLD.COM	\$65.10		
	Invoice		Date	Description		Amount			
	599576		01/06/2014	DIGITAL CARDS/SHELL/ADAPTER		\$65.10			
136834	02/11/2014	Open			Accounts Payable	SATVIEW BROADBAND, LTD	\$9.95		
	Invoice		Date	Description		Amount			
	9164 1/19/14		01/19/2014	9164/DVR MONTHLY CHARGES		\$9.95			
136835	02/11/2014	Open			Accounts Payable	TAKE ME HOME RESCUE	\$164.75		
	Invoice		Date	Description		Amount			
	53603		01/24/2014	REIMB/SPAY LUCY		\$164.75			
136836	02/14/2014	Open			Accounts Payable	ADAMS POOL SPECIALTIES	\$4,951.30		
	Invoice		Date	Description		Amount			
	02132014		02/13/2014	RETENTION FOR SWIMMIG POOL REPLASTERING PROJ		\$4,951.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136837	02/14/2014	Open			Accounts Payable	AT&T MOBILITY	\$40.31		
	Invoice		Date	Description		Amount			
	7753883869 2/14		01/26/2014	287242531091X02042014 CITYOFELKO CHARGES		\$40.31			
136838	02/14/2014	Open			Accounts Payable	DAZ, SHANE	\$95.00		
	Invoice		Date	Description		Amount			
	2/17-21 PER DIEM		02/13/2014	2/17-21/14 TEACH DT'S @ ACADEMY		\$47.50			
	2/19 PER DIEM		02/13/2014	2/19-20/14 OPEN VISION X-RAY SYSTEM TRNG		\$47.50			
136839	02/14/2014	Open			Accounts Payable	FPAN	\$875.00		
	Invoice		Date	Description		Amount			
	021114A		02/11/2014	JOSH CARSON-YESPI-LVL I & II-MAR 3-6-CARSON CITY		\$250.00			
	021114B		02/11/2014	BRIAN BURGESS-YESPI-LVL I & II-MAR 3-6-CARSON CITY		\$250.00			
	021114C		02/11/2014	MARY HASSETT-YESPI-LVL I & II-MAR 3-6-CARSON CITY		\$250.00			
	021114D		02/11/2014	CHASE PURINTON-YESPI-LVL I & II-MAR 3-6-CARSON CITY		\$125.00			
136840	02/14/2014	Open			Accounts Payable	JONES WEST FORD	\$18,007.25		
	Invoice		Date	Description		Amount			
	200485		12/11/2013	2014 FORD FUSION		\$18,007.25			
136841	02/14/2014	Open			Accounts Payable	MOORE, JONATHAN	\$254.00		
	Invoice		Date	Description		Amount			
	2/19 PER DIEM		02/13/2014	2/19-20/14 OPEN VISION TRAINING		\$254.00			
136842	02/14/2014	Open			Accounts Payable	NV ENERGY	\$75.31		
	Invoice		Date	Description		Amount			
	02072014		02/07/2014	CITYOF ELKO CHARGES		\$75.31			
136843	02/14/2014	Open			Accounts Payable	Q & D CONSTRUCTION INC	\$52,242.44		
	Invoice		Date	Description		Amount			
	02142014		02/13/2014	RETAINAGEWEST IDAHO STREET IMP		\$52,242.44			
136844	02/14/2014	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$34,141.38		
	Invoice		Date	Description		Amount			
	02102014		02/10/2014	CITYOFELKO CHARGES		\$34,141.38			
136845	02/14/2014	Open			Accounts Payable	SPRING, STEVEN	\$54.00		
	Invoice		Date	Description		Amount			
	2/19 PER DIEM		02/13/2014	2/19-20 OPEN VISION XRAY TRAINING		\$54.00			
136846	02/14/2014	Open			Accounts Payable	WILLIAMS, DENNIS	\$47.50		
	Invoice		Date	Description		Amount			
	2/19 PER DIEM		02/13/2014	2/19-20 OPENVISION XRAY SYSTEM TRAINING		\$47.50			
136847	02/19/2014	Open			Accounts Payable	AT&T	\$1,852.67		
	Invoice		Date	Description		Amount			
	02042014		02/02/2014	121 252-6584 953 9 CHARGES FEB 2-MAR 1		\$1,852.67			
136848	02/19/2014	Open			Accounts Payable	AT&T MOBILITY	\$235.24		
	Invoice		Date	Description		Amount			
	12272013		01/26/2014	287241574026 CHARGES 12/27-1/26/14		\$235.24			

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136849	02/19/2014	Open			Accounts Payable	DRAKE, BRYAN	\$135.00		
	Invoice		Date	Description		Amount			
	2/24 PER DIEM		02/19/2014	2/24-28 /14 TEACH DT'S @ ACADEMY		\$135.00			
136850	02/19/2014	Open			Accounts Payable	HUGHEY, MATT	\$121.00		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-27/14 ARFF BASIC FIREFIGHTER COURSE		\$121.00			
136851	02/19/2014	Open			Accounts Payable	JAMES , TROY	\$101.50		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-26/14 MANAGING POLICE DISCIPLINE/VEGAS		\$101.50			
136852	02/19/2014	Open			Accounts Payable	MICKELS, BRIAN	\$181.57		
	Invoice		Date	Description		Amount			
	2/25 PER DIEM		02/19/2014	2/25-26/14 IDAHO GCSA SPRING MTG/BOISE ID		\$181.57			
136853	02/19/2014	Open			Accounts Payable	NV ENERGY	\$390.61		
	Invoice		Date	Description		Amount			
	DEC 30-JAN 31		02/11/2014	CITYOFELKO CHARGES DEC 30-JAN 31		\$390.61			
136854	02/19/2014	Open			Accounts Payable	PURINTON, CHASE	\$121.00		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-27/17 ARFF BASIC FIREFIGHTER COURSE		\$121.00			
136855	02/19/2014	Open			Accounts Payable	RALPH, TAMMY	\$94.00		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-26/14 IAPE PROPERTY ROOM TRAINING		\$94.00			
136856	02/19/2014	Open			Accounts Payable	SMITH, SHELBY	\$493.84		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-26 IAPE PROPERTY TRAINING		\$493.84			
136857	02/19/2014	Open			Accounts Payable	STONE, KYLE	\$121.00		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/19/2014	2/23-27/14 ARFF BASIC FIREFIGHTER COURSE		\$121.00			
136858	02/19/2014	Open			Accounts Payable	THE CHILDREN'S CABINET	\$21.00		
	Invoice		Date	Description		Amount			
	REC001106		02/19/2014	FUN FACTORY EMPLOYEE TRAINING		\$21.00			
136859	02/21/2014	Open			Accounts Payable	AFLAC	\$2,853.13		
	Invoice		Date	Description		Amount			
	2014-00000105		02/21/2014	AFPT - Aflac Pre-Tax*		\$2,853.13			
136860	02/21/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000106		02/21/2014	UD PD - Union Dues Police		\$577.50			
136861	02/21/2014	Open			Accounts Payable	CLEARINGHOUSE	\$137.71		
	Invoice		Date	Description		Amount			
	2014-00000107		02/21/2014	CS3 - Child Support AZ		\$137.71			
136862	02/21/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000108		02/21/2014	CI - Colonial Insurance		\$10.00			

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136863	02/21/2014	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,260.19		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000109		02/21/2014			HDC Amt - Hartford Deferred Comp Amt	\$3,260.19		
136864	02/21/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,220.76		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000110		02/21/2014			HSA - Health Savings Account	\$3,220.76		
136865	02/21/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000111		02/21/2014			UD FIRE - Union Dues Fire	\$450.00		
136866	02/21/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$345.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	LEE ENG 022114		02/21/2014			VOL FIRE SERVICE	\$345.00		
136867	02/21/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000112		02/21/2014			LSW Amt - LSW Deferred Comp Amt	\$2,925.00		
136868	02/21/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$494.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000113		02/21/2014			UD BCC - Union Dues BCC	\$494.00		
136869	02/21/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$374.99		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000114		02/21/2014			PA - Performance Athletic	\$374.99		
136870	02/21/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000116		02/21/2014			PERS VF - PERS Volunteer Fire	\$18.34		
136871	02/21/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,037.40		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000115		02/21/2014			PERS EL - PERS Elected Officials*	\$116,861.08		
	2014-00000129		02/20/2014			PERS RG - PERS Regular	\$176.32		
136872	02/21/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000117		02/21/2014			UW - United Way	\$75.00		
136873	02/21/2014	Open			Accounts Payable	US BANK OF NEVADA	\$59,702.43		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000118		02/21/2014			FWT - Federal Withholding Tax*	\$59,419.44		
	2014-00000130		02/20/2014			FWT - Federal Withholding Tax*	\$282.99		
136874	02/21/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	<u>Invoice</u>		<u>Date</u>			<u>Description</u>	<u>Amount</u>		
	2014-00000119		02/21/2014			ICMA Amt - ICMA Deferred Comp Amt	\$450.00		

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136875	02/21/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	Invoice		Date	Description		Amount			
	2014-00000120		02/21/2014	WNI - Washington National Insurance		\$2,002.01			
136876	02/21/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$565.86		
	Invoice		Date	Description		Amount			
	2014-00000121		02/21/2014	WIS - Western Insurance Specialties		\$565.86			
136877	02/21/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$44.40		
	Invoice		Date	Description		Amount			
	7616 MGR		01/15/2014	01152014 CHEVRON		\$44.40			
136878	02/21/2014	Open			Accounts Payable	PALHEGYI, MICHAEL	\$257.50		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/21/2014	2/23-26/14 MANAGING POLICE DISCIPLINE		\$257.50			
136879	02/21/2014	Open			Accounts Payable	RALPH, TAMMY	\$399.84		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM*		02/21/2014	2/23-26/14 LODGING IAPE PROPERTY RM TRNG		\$399.84			
136880	02/21/2014	Open			Accounts Payable	WILEY, CHANTELL	\$87.50		
	Invoice		Date	Description		Amount			
	2/23 PER DIEM		02/21/2014	2/23-26/14 IAPE PROPERTY ROOM TRAINING		\$87.50			
136881	02/25/2014	Open			Accounts Payable	ADT SECURITY SERVICES	\$257.94		
	Invoice		Date	Description		Amount			
	503350210		02/12/2014	16014121/CITYOFELKO ANIMAL SHELTER		\$257.94			
136882	02/25/2014	Open			Accounts Payable	AIRGAS INC	\$277.92		
	Invoice		Date	Description		Amount			
	9024196104		02/04/2014	MIL040252		\$129.78			
	9024155005		02/04/2014	SAFTY GLS CLR A SCTH SPRT CRI		\$42.46			
	9915885648		01/31/2014	RENT CYL SPEC/CARBON MONOXIDE		\$43.71			
	9915884447		01/31/2014	RENTAL CYL/ACETYLENE & OXYGEN		\$61.97			
136883	02/25/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$3,356.41		
	Invoice		Date	Description		Amount			
	28658		02/06/2014	1/27-2/2 G.GONZALEZ		\$792.61			
	28813		02/13/2014	2/3-9/14 J.KYRISS		\$117.60			
	28815		02/13/2014	2/3-9/14 D. PRICE		\$487.76			
	28814		02/13/2014	2/3-9/14 C.TIBBITS		\$643.20			
	28930		02/20/2014	2/10-16/14 D. PRICE		\$525.28			
	28928		02/20/2014	2/10-16/14 J.KYRISS		\$235.20			
	28929		02/20/2014	2/10-16/14 C.TIBBITS		\$554.76			
136884	02/25/2014	Open			Accounts Payable	ANDERSON, DENA	\$322.50		
	Invoice		Date	Description		Amount			
	REF/UMP0454		02/24/2014	REFEREE WK OF 2/18-22/14		\$270.00			
	REF/UMP0450		02/18/2014	REFEREE/WEEK OF 2/13/14		\$52.50			
136885	02/25/2014	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$38,252.09		
	Invoice		Date	Description		Amount			
	001429889A		02/16/2014	MARCH PREMIUM		\$38,252.09			

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136886	02/25/2014	Open			Accounts Payable	ANTHEM DENTAL	\$9,398.61		
	Invoice		Date	Description		Amount			
	5422677		02/16/2014	MARCH PREMIUM		\$9,398.61			
136887	02/25/2014	Open			Accounts Payable	ASH, GERALD	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0455		02/24/2014	REFEREE WK OF 2/18-22/14		\$150.00			
	REF/UMP0451		02/18/2014	REFEREE/WEEK OF 2/13/14		\$75.00			
136888	02/25/2014	Open			Accounts Payable	ATSCO SALES & SERVICE	\$2,087.64		
	Invoice		Date	Description		Amount			
	4303		02/04/2014	AUMA ACTUATOR SG12.1 LITE EXPRESS		\$2,087.64			
136889	02/25/2014	Open			Accounts Payable	BAER DESIGN GROUP, LLC	\$2,165.02		
	Invoice		Date	Description		Amount			
	195		02/03/2014	IRRIGATION ANALYSIS/PROF SERVICES		\$2,165.02			
136890	02/25/2014	Open			Accounts Payable	BJG ARCHITECTURE & ENGINEERING, INC.	\$3,000.00		
	Invoice		Date	Description		Amount			
	20140009-1		02/04/2014	VISUAL ASSESSMENT/ELKO PEDESTRIAN BRIDGE		\$3,000.00			
136891	02/25/2014	Open			Accounts Payable	BLAINE EQUIPMENT CO INC	\$416.56		
	Invoice		Date	Description		Amount			
	02 215270		02/13/2014	WATER PUMP/GASKET		\$416.56			
136892	02/25/2014	Open			Accounts Payable	BOARD OF REGENTS	\$2,985.00		
	Invoice		Date	Description		Amount			
	8000073567		02/06/2014	KRALICH, CHRISTINA - EMS 118		\$995.00			
	5002988323		02/06/2014	STONE, KYLE - EMS 118		\$995.00			
	1014049932		02/06/2014	HUGHEY, MATT J. - EMS 118		\$995.00			
136893	02/25/2014	Open			Accounts Payable	BURGESS, BRIAN	\$1,163.51		
	Invoice		Date	Description		Amount			
	1/20-24 PER DIEM		01/20/2014	1/20-24/14 ARSON INVESTIGATION TRAINING		\$1,163.51			
136894	02/25/2014	Open			Accounts Payable	C A L RANCH STORES	\$55.72		
	Invoice		Date	Description		Amount			
	4640/12		02/06/2014	HILLMAN FASTENERS		\$2.76			
	4631/12		02/03/2014	CHUCKMANST DRILL PUMP/MENDER PLST HOSE		\$10.97			
	4622/12		01/31/2014	LOYALL LAMB MEAL & RICE		\$41.99			
136895	02/25/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$48.42		
	Invoice		Date	Description		Amount			
	14720-36615		02/07/2014	DRIVEALIGH PULLEY/BEARING		\$48.42			
136896	02/25/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$173.49		
	Invoice		Date	Description		Amount			
	INPS2115219		02/05/2014	CABLE SEEQUENCE/PULLEY/SPRING/NUT HEX		\$173.49			
136897	02/25/2014	Open			Accounts Payable	CED-SALT LAKE CITY	\$119.01		
	Invoice		Date	Description		Amount			
	1971-474835		02/07/2014	CLR E18MOG HPS LAMP		\$36.28			
	1971-474846		02/07/2014	WHT RCPT/CLAMP/MARKER		\$56.29			
	1971-474762		02/04/2014	SNAP-IN CABLE CONNECTOR		\$5.14			
	1971-474978		02/18/2014	125VAC IVY RCPT/BOX/FLAT BLANK COVER/CONN		\$21.30			

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136898	02/25/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$55.67		
	Invoice		Date	Description		Amount			
	S5016365.001		02/05/2014	RED-DOT HUBS WEATHERPROOF BOX/COR CONNECTOR		\$42.97			
	S5017044.001		02/06/2014	PHILIPS ALTO CLEAR HPS LAMP		\$12.70			
136899	02/25/2014	Open			Accounts Payable	CPS HR CONSULTING	\$1,035.10		
	Invoice		Date	Description		Amount			
	SOP36190		02/07/2014	STOCK EXAM BASE FEE/FIRE APPARATUS DRIVER		\$336.60			
	SOP36189		02/07/2014	STOCK EXAM FEE/FIRE CAPTAIN		\$334.40			
	SOP36191		02/07/2014	STOCK EXAM FEE/FIRE APPARATUS DRIVER/OPERATOR		\$364.10			
136900	02/25/2014	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$303.43		
	Invoice		Date	Description		Amount			
	140-476760-00		01/21/2014	PVC 40 CONDUIT/PVC COUPLING		\$6.24			
	140-476633-00		01/21/2014	ASSEMBLED PUSH-BTTNS		\$297.19			
136901	02/25/2014	Open			Accounts Payable	CYLEX SIGNS LLC	\$802.14		
	Invoice		Date	Description		Amount			
	0994		02/14/2014	20X16 CYLEX SIGN		\$802.14			
136902	02/25/2014	Open			Accounts Payable	DIVISION OF WATER RESOURCES	\$4,200.00		
	Invoice		Date	Description		Amount			
	36626		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 36626		\$600.00			
	43373		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 43373		\$600.00			
	43374		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 43374		\$600.00			
	49515		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 49515		\$600.00			
	52854		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 52854		\$600.00			
	64180		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 64180		\$600.00			
	67161		02/13/2014	5-YR EXTENSION OF TIME/WATER RIGHT PERMIT 67161		\$600.00			
136903	02/25/2014	Open			Accounts Payable	DRAKE, BRYAN	\$108.00		
	Invoice		Date	Description		Amount			
	2/18 PER DIEM		02/19/2014	2/18-21/14 DEF. TACTICS @ ACADEMY/CARSON		\$108.00			
136904	02/25/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$267.13		
	Invoice		Date	Description		Amount			
	1330		02/04/2014	INSTALL KENWOOD RADIO		\$267.13			
136905	02/25/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$336.56		
	Invoice		Date	Description		Amount			
	INV-19163		01/14/2014	SEAL KIT		\$38.62			
	INV-19504		02/11/2014	STAINLESS CHANNEL 3'		\$65.00			
	INV-19533		02/13/2014	MS.TMDL FAB 2" THICK FLANGE/2 PLATE 4X8		\$225.33			
	INV-19639		02/21/2014	1X1X1/8 ANGLE		\$7.61			

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136906	02/25/2014	Open			Accounts Payable	ELKO CAR WASH	\$450.00		
	Invoice		Date	Description		Amount			
	ELKOPD112713		02/11/2014	CAR WASH 10/22-11/27/13 PERIOD		\$228.00			
	ELKOPD21114		02/11/2014	CAR WASH 11/27/13-2/11/14 PERIOD		\$222.00			
136907	02/25/2014	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$80,910.42		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	ROOM TAX/JANUARY 2014 GENERAL		\$46,584.79			
	1312014		01/31/2014	ROOM TAX/JANUARY 2014 ADVERTISING		\$34,325.63			
136908	02/25/2014	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$9,807.32		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	ROOM TAX/JANUARY 2014		\$9,807.32			
136909	02/25/2014	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$12,259.15		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	ROOM TAX/JANUARY 2014		\$12,259.15			
136910	02/25/2014	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$2,451.83		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	ROOM TAX/JANUARY 2014		\$2,451.83			
136911	02/25/2014	Open			Accounts Payable	ELKO TROPHY & ENGRAVING	\$40.00		
	Invoice		Date	Description		Amount			
	5203		02/10/2014	2X10 DESK PLATE		\$20.00			
	5194		01/31/2014	ENGRAVING ON PLATES		\$20.00			
136912	02/25/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$26.98		
	Invoice		Date	Description		Amount			
	109661		02/12/2014	FEL Y/D 4LB BAG/FEL Y/D 1/2 CAN		\$26.98			
136913	02/25/2014	Open			Accounts Payable	EMERGENCY SERVICES MARKETING C	\$800.00		
	Invoice		Date	Description		Amount			
	02142014		02/14/2014	SUBSCRIPTION - IAMRESPONDING.COM		\$800.00			
136914	02/25/2014	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOC	\$403.63		
	Invoice		Date	Description		Amount			
	709965		02/10/2014	POTABLE WATR COLIFORM MICROBE		\$403.63			
136915	02/25/2014	Open			Accounts Payable	EVOQUA WATER TECHNOLOGIES, LLC.	\$12,279.10		
	Invoice		Date	Description		Amount			
	901568507		01/30/2014	SALT, INORG MTL;ODOPHOS		\$12,279.10			
136916	02/25/2014	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$664.56		
	Invoice		Date	Description		Amount			
	4063841-00		01/21/2014	FLIUD WASHER WHIPE OFF		\$11.12			
	4082370-00		02/12/2014	BATTERY DEKA		\$653.44			
136917	02/25/2014	Open			Accounts Payable	FASTENAL COMPANY	\$54.29		
	Invoice		Date	Description		Amount			
	NVELK63664		01/30/2014	FENDZ		\$21.81			
	NVELK63712		01/31/2014	4.5X.045X7/8STCHT-1		\$29.48			
	NVELK63818		02/05/2014	FHSMS		\$3.00			

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136918	02/25/2014	Open			Accounts Payable	FEDEX	\$58.03		
	Invoice		Date	Description		Amount			
	2-559-07819		02/14/2014	1448-8489-2 FEDEX EXPRESS SERVICES		\$58.03			
136919	02/25/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$2,966.41		
	Invoice		Date	Description		Amount			
	14-933833		02/05/2014	ULS DIESEL #2/ULS DIESEL #1		\$564.09			
	14-938655		02/20/2014	MISC MATERIAL/300 SERIES REPAIR KIT		\$318.94			
	14-937158		02/14/2014	ULS DIESEL #2		\$2,083.38			
136920	02/25/2014	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$20,125.29		
	Invoice		Date	Description		Amount			
	11386		01/25/2014	WRF PLANT IMP/SW1101		\$20,125.29			
136921	02/25/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$346.72		
	Invoice		Date	Description		Amount			
	167936		02/05/2014	SHEATHING TAPE		\$28.45			
	171159		02/10/2014	ROTO HAMMER RENTAL		\$35.00			
	174645		02/13/2014	SPRAY PAINT		\$7.78			
	165924		02/03/2014	USG#22 2X2 RADAR PER BOX		\$225.16			
	173410		02/12/2014	MINE WEDGES		\$13.99			
	176282		02/14/2014	DAP SILICONE CLEAR/SCREWS		\$7.89			
	176253		02/14/2014	INSULATION TAPER		\$28.45			
136922	02/25/2014	Open			Accounts Payable	FRONTIER	\$2,950.46		
	Invoice		Date	Description		Amount			
	2/10-3/9/14		02/10/2014	CITYOFELKO CHARGES 2/10-3/9/14 CHARGES		\$2,948.47			
	02102014		02/10/2014	CITYOFELKO CHARGES 2/10-3/9/14		\$1.99			
136923	02/25/2014	Open			Accounts Payable	GATEWAY RV CENTER	\$54.15		
	Invoice		Date	Description		Amount			
	136274		02/11/2014	ANTIFREEZE/PEX 3/8 TEE		\$63.16			
	135355		01/09/2014	PLUG 7-WAY PLASTIC CAR/OEM RPLCMNT		(\$9.01)			
136924	02/25/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$689.64		
	Invoice		Date	Description		Amount			
	820825-00		02/06/2014	BRAVO STRIPPER HEAVY DUTY/TOWEL		\$169.54			
	821924-00		02/11/2014	ANTIBACTERIAL FOAM SOAP		\$138.00			
	821811-00		02/11/2014	TOWEL/ISSUE		\$79.80			
	822324-00		02/12/2014	TISSUE/TOWEL/DEGREASER/BROOM/HAND SOAP		\$179.17			
	823654-00		02/18/2014	TOWEL CENTERPULL		\$61.62			
	821926-00		02/11/2014	NEUTRAL DISINF CLNR		\$61.51			
136925	02/25/2014	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$106.67		
	Invoice		Date	Description		Amount			
	12875892		02/12/2014	HO0750RD200-MGH-FGH-50FT		\$106.67			
136926	02/25/2014	Open			Accounts Payable	GIBBS, MARK	\$54.97		
	Invoice		Date	Description		Amount			
	02212014		02/21/2014	REIMB/LUNCH MTG WITH ECVEA MARKETING		\$54.97			
136927	02/25/2014	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$1,438.11		
	Invoice		Date	Description		Amount			
	106525111		02/14/2014	STRONG HOLD HEAVY DUTY STORAGE/SW1101		\$1,438.11			

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136928	02/25/2014	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$11,884.16		
	Invoice		Date	Description		Amount			
	31514		01/31/2014	PROFESSIONAL SERVICES/MUNICIPAL COURT		\$11,884.16			
136929	02/25/2014	Open			Accounts Payable	GRAINGER	\$402.34		
	Invoice		Date	Description		Amount			
	9339327778		01/14/2014	MOP FAUCET LEVER		\$133.88			
	9363500381		02/12/2014	PIPE MARKERS		\$248.39			
	9358084284		02/05/2014	FIRE EXTINGUISHER COVER W/WINDOW		\$20.07			
136930	02/25/2014	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$15,675.00		
	Invoice		Date	Description		Amount			
	11458		02/17/2014	4669 MANZANITA LANE/EG1301		\$10,530.00			
	11457		02/17/2014	1611 WATER RIGHTS		\$920.00			
	11419		02/04/2014	4669 MANZANITA LANE/EG1301/WELL SITE IMP		\$4,225.00			
136931	02/25/2014	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$52.23		
	Invoice		Date	Description		Amount			
	31880		02/04/2014	CASE 20 LB BOND PAPER		\$52.23			
136932	02/25/2014	Open			Accounts Payable	I & E ELECTRIC	\$12,884.28		
	Invoice		Date	Description		Amount			
	107591		01/08/2014	REPLACEMENT VFD		\$2,564.28			
	107592		01/30/2014	WRF PLANT IMP/SW1101		\$10,320.00			
136933	02/25/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$454.74		
	Invoice		Date	Description		Amount			
	314149		02/07/2014	BLEACH		\$77.84			
	314143		02/07/2014	JUMBO TP/TOWELS		\$203.19			
	314169		02/14/2014	BLEACH		\$116.76			
	314179		02/14/2014	SOAP/TOWELS		\$56.95			
136934	02/25/2014	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$151.98		
	Invoice		Date	Description		Amount			
	1003417960		02/20/2014	PET PORTER		\$151.98			
136935	02/25/2014	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF I	\$230.90		
	Invoice		Date	Description		Amount			
	22218807		02/18/2014	31-LHD/MTP 49/H8		\$230.90			
136936	02/25/2014	Open			Accounts Payable	INTERWEST SUPPLY CO	\$2,502.54		
	Invoice		Date	Description		Amount			
	IN0044552*		12/11/2013	LOADER BLADE/PLOW BOLT/PLOW NUT		\$474.78			
	IN004800*		12/30/2013	HOLE DBC GRADER BLADE/PLOW BOLT		\$361.44			
	IN0045186*		01/24/2014	LOADER CTR BLADE/END BLADE PLOW BOLT NUT		\$590.60			
	IN0045291*		01/30/2014	LOADER CTR BLADE/END BLADE		\$825.94			
	IN0045187*		01/24/2014	LOADER BLADE PLOW NUT BOLT		\$249.78			
136937	02/25/2014	Open			Accounts Payable	JACKSON, AUBREY	\$25.00		
	Invoice		Date	Description		Amount			
	REF/UMP0458		02/24/2014	REFEREE WK OF 2/18-22/14		\$25.00			
136938	02/25/2014	Open			Accounts Payable	JACOBO, JOSE	\$125.00		
	Invoice		Date	Description		Amount			
	REFUMP0460		02/24/2014	UMPIRE/REFEREE WK OF 2/18-22/14		\$125.00			

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136939	02/25/2014	Open			Accounts Payable	JEWELL TREE SERVICE	\$382.50		
	Invoice		Date	Description		Amount			
	02102014		02/10/2014	CHIP CHRISTMAS TREES		\$382.50			
136940	02/25/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$2,708.57		
	Invoice		Date	Description		Amount			
	107992		02/07/2014	CRUCIAL 4GB DDR3 SDRAM MEMORY MODULE		\$110.24			
	107979		02/03/2014	HPZ620 COMPUTER		\$2,598.33			
136941	02/25/2014	Open			Accounts Payable	JOHN E. REID & ASSOCIATES, INC.	\$770.00		
	Invoice		Date	Description		Amount			
	147289		02/04/2014	4-DAY INTERVIEW & INTERROGATION/MAY 2014		\$770.00			
136942	02/25/2014	Open			Accounts Payable	JOHNSON CONTROL, INC.	\$11,250.00		
	Invoice		Date	Description		Amount			
	1-8927474232		02/11/2014	APP #2 - HVAC SYSTEM UPGRADE CITY HALL		\$11,250.00			
136943	02/25/2014	Open			Accounts Payable	JUST TRAVEL	\$1,006.61		
	Invoice		Date	Description		Amount			
	166463		02/13/2014	2/13 BURGESS TRAVEL		\$1,006.61			
136944	02/25/2014	Open			Accounts Payable	KERNS, BRETT, S.	\$275.00		
	Invoice		Date	Description		Amount			
	REF/UMP0456		02/24/2014	REFEREE WK OF 2/18-24/14		\$275.00			
136945	02/25/2014	Open			Accounts Payable	KG WALTERS CONSTRUCTION CO. INC.	\$35,778.75		
	Invoice		Date	Description		Amount			
	APP #13 AMENDED		02/12/2014	APPLICATION #13 AMENDED/SW1101 WRF PLANT IMP		\$35,778.75			
136946	02/25/2014	Open			Accounts Payable	KNIGHT, MITCH A	\$50.00		
	Invoice		Date	Description		Amount			
	REF/UMP0453		02/18/2014	REFEREE/WEEK OF 2/13/14		\$50.00			
136947	02/25/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$291.35		
	Invoice		Date	Description		Amount			
	95600127680		10/09/2013	AMERICAN FARMER TUBE		\$291.35			
136948	02/25/2014	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMEN	\$153.05		
	Invoice		Date	Description		Amount			
	1504424-20140131		02/20/2014	INVESTIGATIVE SERVICES/JANUARY 2014		\$153.05			
136949	02/25/2014	Open			Accounts Payable	LN CURTIS & SONS	\$1,060.00		
	Invoice		Date	Description		Amount			
	8051250-00		02/03/2014	SERVICED SPERIAN SCBA'S		\$302.68			
	8051249-00		02/03/2014	SEERVICED SPERIAN SCBA'S		\$757.32			
136950	02/25/2014	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$5,401.67		
	Invoice		Date	Description		Amount			
	0013887		02/11/2014	PD SITE EVALUATION		\$3,619.89			
	0013896		02/13/2014	WP TENNIS COURT REHAB/RC1303		\$1,781.78			

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136951	02/25/2014	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$96.00		
	Invoice		Date	Description		Amount			
	52893		02/07/2014	2/7/14 TOWING SERVICES		\$96.00			
136952	02/25/2014	Open			Accounts Payable	MAGNESS, RICK	\$100.00		
	Invoice		Date	Description		Amount			
	REF/UMP0459		02/24/2014	REFEREE WK OF 2/18-22/14		\$100.00			
136953	02/25/2014	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$5,198.41		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	FEBRUARY GOLF PROFESSIONAL		\$5,198.41			
136954	02/25/2014	Open			Accounts Payable	MGB+A THE GRASSLI GROUP	\$179.22		
	Invoice		Date	Description		Amount			
	2014-013		01/31/2014	ELKO SPORTS COMPLEX		\$179.22			
136955	02/25/2014	Open			Accounts Payable	MIKE'S UPHOLSTERY	\$150.00		
	Invoice		Date	Description		Amount			
	776467		02/18/2014	REPAIR & COVER GRATER SEAT		\$150.00			
136956	02/25/2014	Open			Accounts Payable	MONTROSE GLASS	\$135.38		
	Invoice		Date	Description		Amount			
	1-67732		02/05/2014	UNIT 17 15/16X41 15/16 3/4 OA LOWE		\$135.38			
136957	02/25/2014	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$463.99		
	Invoice		Date	Description		Amount			
	6532238		02/04/2014	CLAVAMOX/RIMADYL/ISOFLURANE/NDL		\$403.51			
				DISP/SURG MASK/OTOMAX					
	6532238*		02/04/2014	RETURN/OTOMAX OINT		(\$95.01)			
	4068087		02/13/2014	CREDIT MEMO/INV 4068087 & CK132784		(\$205.43)			
	6658603		02/13/2014	CHLORHEXIDINE/GAUZE/EPI OTIC		\$360.92			
136958	02/25/2014	Open			Accounts Payable	NAPA AUTO PARTS	\$690.76		
	Invoice		Date	Description		Amount			
	832743		02/07/2014	DC503		\$3.49			
	834334		02/14/2014	ANTIFREEZE		\$19.98			
	833190		02/10/2014	GROMMETS/HOOD CATCH/BUYER		\$31.16			
	834195		02/13/2014	RAGS		\$27.59			
	824133		01/04/2014	ALKALINE BATTERIES		\$9.33			
	832763		02/07/2014	WIDE COLD CHISEL		\$10.24			
	832814		02/08/2014	WIDE COLD CHISEL/ANGLE SCRAPER		\$18.90			
	813905		02/05/2014	AEROSOL PAINT		\$13.38			
	831903		02/05/2014	AERSOL PAINT		\$59.92			
	832497		02/07/2014	OIL FIL		\$14.95			
	832637		02/07/2014	DISC BRAKE PADS		\$38.69			
	834034		02/13/2014	OXYGEN SENSOR		\$71.74			
	831754		02/04/2014	COOLING SYSTEM FILTER		\$12.31			
	832503		02/07/2014	AIR FILTER/OIL FILTER/COOLANT FILTER		\$81.74			
	831299		02/03/2014	PX ULTRA GREY RTV		\$6.98			
	831450		02/03/2014	ADAPTER		\$7.18			
	832500		02/07/2014	AIR FILTER		\$3.72			
	833286		02/11/2014	WIPER BLADES/HEADLIGHT DIMMER SWITCH		\$16.95			
	833210		02/10/2014	LAMP/MC LAMP		\$20.00			

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	833780		02/12/2014		GSK MAKR		\$6.39		
	833298		02/11/2014		WIRE BRUSHES		\$7.70		
	832499		02/07/2014		OIL FILTER/AIR FILTERS		\$27.53		
	833773		02/12/2014		PEAK GLOBAL ANTI		\$15.49		
	832659		02/07/2014		ALTERNATOR/BELT		\$165.40		
136959	02/25/2014	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS ASSOCIATION	\$675.00		
	Invoice		Date		Description	Amount			
	*PEPPER/20140940		02/17/2014		J. PEPPER - SWAT COMMAND DECISION MAKING	\$675.00			
136960	02/25/2014	Open			Accounts Payable	NEVADA DIVISION OF STATE LANDS	\$90.00		
	Invoice		Date		Description	Amount			
	02202014		02/19/2014		3 COPIES - LAWS RELATING TO PLANNING	\$90.00			
136961	02/25/2014	Open			Accounts Payable	NEVADA IAAI	\$105.00		
	Invoice		Date		Description	Amount			
	1303019		02/19/2014		JOSHUA CARSON/MEMBERSHIP	\$35.00			
	B.BURGESS		02/19/2014		BRIAN BURGESS/MEMBERSHIP	\$35.00			
	1301706		02/19/2014		MATT GRIEGO/MEMBERSHIP	\$35.00			
136962	02/25/2014	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$400.00		
	Invoice		Date		Description	Amount			
	13323		02/12/2014		HAZARDOUS MATERIAL STORAGE PERMIT FEE	\$400.00			
136963	02/25/2014	Open			Accounts Payable	NEW WORLD SYSTEMS	\$3,731.35		
	Invoice		Date		Description	Amount			
	033283		01/31/2014		ADDTNL HR/PR TRAINING	\$3,731.35			
136964	02/25/2014	Open			Accounts Payable	NEWFIELDS	\$4,058.00		
	Invoice		Date		Description	Amount			
	4750641		02/10/2014		VAC TRUCK DRYING BED	\$4,058.00			
136965	02/25/2014	Open			Accounts Payable	NITRO PDF, INC.	\$416.96		
	Invoice		Date		Description	Amount			
	822354		01/23/2014		SOFTWARE ASSURANCE RENEWAL FOR NITRO PRO 9	\$416.96			
136966	02/25/2014	Open			Accounts Payable	NORCO	\$348.15		
	Invoice		Date		Description	Amount			
	12949680		02/10/2014		MICROGUARD MP SHOE COVER	\$115.86			
	12901107		01/31/2014		CYLINDER RENT FOR JANUARY 2014	\$65.10			
	12961707		02/11/2014		KAZBEK SMOKE LENS	\$11.37			
	12961701		02/11/2014		HALF MASK RESPIRATOR/PARTICULATE FILTER	\$23.89			
	12889329		01/31/2014		MILLER CONTACT TIP	\$11.90			
	12975009		02/13/2014		ER308L TIG 1# PKG STAINLESS	\$8.69			
	12979885		02/14/2014		MEDICAL OXYGEN	\$27.93			
	12522361		11/27/2013		MIRROR LENS/RAPTOR FOAM LINED LENS/VEST	\$35.02			
	13007198		02/19/2014		NEMESIS LENS/EAR PLUGS	\$48.39			
136967	02/25/2014	Open			Accounts Payable	NV ENERGY	\$1,937.82		
	Invoice		Date		Description	Amount			
	JAN 14-FEB 12		02/15/2014		CITYOFELKO CHARGES JAN 14-FEB 12	\$1,116.82			
	JAN 13-FEB 11		02/14/2014		CITYOFELKO CHARGES JAN 13-FEB 11	\$821.00			

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136968	02/25/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$89.54		
	Invoice		Date	Description		Amount			
	2804-377615		02/06/2014	HARNESSE/RECEIVER		\$62.98			
	2804-377461		02/05/2014	ENAMEL PAINT		\$26.56			
136969	02/25/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$579.65		
	Invoice		Date	Description		Amount			
	652075		02/12/2014	CORK BOARD/FOLDERS/BINDING COVER/INDEX		\$151.43			
	630506		02/11/2014	TONER		\$86.08			
	587367		02/07/2014	FEBREZE AIR EFFECTS/HP INK		\$102.91			
	073674		01/08/2014	NATIONAL PARKS/HP TONER		\$101.07			
	673593		02/13/2014	HP INK/PENS		\$37.36			
	709577		02/17/2014	OTE 3X3/TABS/SHARPIES/LABELS/GPCERT		\$100.80			
136970	02/25/2014	Open			Accounts Payable	OFS	\$822.50		
	Invoice		Date	Description		Amount			
	569054-0		02/12/2014	CORRECTION TAPE/EASEL PAD/PEN/PAPER		\$219.15			
	569106-0		02/13/2014	PAPER		\$86.62			
	568819-1		02/03/2014	TONER		\$201.75			
	568890-0		02/04/2014	PEN		\$16.94			
	569058-1		02/12/2014	MOISTENER/CORRECTION TAPE/TABS/CARD FILE		\$85.23			
	568933-2		02/10/2014	WRIST REST		\$10.00			
	569103-0		02/13/2014	TONER		\$79.99			
	568841-1		02/04/2014	PAPER		\$21.94			
	568980-0		02/10/2014	PAPER CLIPS/PAPER		\$100.88			
136971	02/25/2014	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description		Amount			
	91237851		02/12/2014	ANTS-HOUSEHOLD		\$160.24			
	91238077		02/12/2014	MICE/RATS		\$64.61			
136972	02/25/2014	Open			Accounts Payable	PATTANI AUTO BODY	\$1,225.48		
	Invoice		Date	Description		Amount			
	12620		01/23/2014	2010FORD EXPLORER REPAIR		\$1,225.48			
136973	02/25/2014	Open			Accounts Payable	PEARL PRINTING	\$210.00		
	Invoice		Date	Description		Amount			
	2104		02/10/2014	DRIVER EXCHANGE CARDS/IMPOUND FORMS		\$210.00			
136974	02/25/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$2,299.00		
	Invoice		Date	Description		Amount			
	LOGJA000		02/06/2014	J.LOGSDEN EFD EMT		\$624.00			
	MARST000		02/13/2014	S.WINES EFD EMT		\$600.00			
	FINJO000		02/13/2014	J.FINLEY EFD EMT		\$430.00			
	BURMI001		02/13/2014	M.BURGESS EFD EMT/EFD PSA		\$645.00			
136975	02/25/2014	Open			Accounts Payable	PITNEY BOWES INC	\$43.00		
	Invoice		Date	Description		Amount			
	461780		02/01/2014	POLICE DEPT EQUIPMENT MAINTENANCE		\$43.00			
136976	02/25/2014	Open			Accounts Payable	PRESTIGE FLAG & BANNER CO	\$413.17		
	Invoice		Date	Description		Amount			
	375966		02/04/2014	TWO COLOR LOGO FLAG		\$413.17			

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136977	02/25/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$102.08		
	Invoice		Date	Description		Amount			
	51349		02/04/2014	COIL BOUND BOOKS		\$55.90			
	51512		02/14/2014	14X10 MCC ROOM ALUMINUM SIGNS/SW1101		\$46.18			
136978	02/25/2014	Open			Accounts Payable	RADER, JARED	\$150.03		
	Invoice		Date	Description		Amount			
	02102014		02/10/2014	REIMB/LADDER 2 APPARATUS EQUIP REPAIR		\$150.03			
136979	02/25/2014	Open			Accounts Payable	RESERVE ACCOUNT	\$500.00		
	Invoice		Date	Description		Amount			
	19495928/FEB14		02/19/2014	POLICE DEPT ACCT 19495928		\$500.00			
136980	02/25/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$3,943.38		
	Invoice		Date	Description		Amount			
	INV#002		01/30/2014	STRIPPING & FINISHING MAIN TERM FLOORS		\$2,353.38			
	INV#028		02/28/2014	ELKO REGIONAL AIRPORT FEBRUARY JANITORIAL		\$1,590.00			
136981	02/25/2014	Open			Accounts Payable	ROYS INC	\$17.07		
	Invoice		Date	Description		Amount			
	02192014		02/19/2014	MT OLYMPUS/ICE		\$7.15			
	02112014		02/11/2014	WF DIST WATER		\$4.36			
	02122014		02/12/2014	MT OLYMPUS DIST		\$5.56			
136982	02/25/2014	Open			Accounts Payable	RUBY MOUNTAIN FLAG COMPANY	\$211.00		
	Invoice		Date	Description		Amount			
	2030		02/11/2014	5X8 US FLAG/3X5 POW'S		\$211.00			
136983	02/25/2014	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$616.44		
	Invoice		Date	Description		Amount			
	142147		01/23/2014	ECONOMY HI PERM MNT W/MAGNETWAND		\$406.22			
	141971		01/10/2014	ECONOMY HI PERM MNT W/MAGNETWAND		\$210.22			
136984	02/25/2014	Open			Accounts Payable	SIERRA ELECTRONICS	\$123.00		
	Invoice		Date	Description		Amount			
	201117		01/27/2014	UPGRADED FIRMWARE		\$123.00			
136985	02/25/2014	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$594.00		
	Invoice		Date	Description		Amount			
	132814		02/07/2014	VOLATILE SOLIDS		\$594.00			
136986	02/25/2014	Open			Accounts Payable	SIERRA SHADING SOLUTIONS, INC.	\$7,493.12		
	Invoice		Date	Description		Amount			
	140110		01/10/2014	ALUMINUM SECURITY ROLL SHUTTERS		\$7,493.12			
136987	02/25/2014	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,215.35		
	Invoice		Date	Description		Amount			
	72370		02/05/2014	W1-7 TWO DIRECTION LG ARROW/STOP SIGNS		\$1,215.35			
136988	02/25/2014	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$195.00		
	Invoice		Date	Description		Amount			
	2015-10410		02/03/2014	MIKE HESS/ASSOCIATION DUES		\$195.00			

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136989	02/25/2014	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$839.69		
	Invoice		Date	Description		Amount			
	3463246		02/12/2014	ROAD BASE/204 S 1TH STREET		\$645.84			
	3459589		01/31/2014	ROAD BASE/204 S. 11TH ST		\$193.85			
136990	02/25/2014	Open			Accounts Payable	STATE OF NEVADA	\$7,395.61		
	Invoice		Date	Description		Amount			
	01312014		01/31/2014	ROOM TAX/JANUARY 2014		\$7,395.61			
136991	02/25/2014	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$252.00		
	Invoice		Date	Description		Amount			
	31616		02/03/2014	FINGERPRINTING		\$252.00			
136992	02/25/2014	Open			Accounts Payable	SUBURBAN PROPANE INC	\$978.53		
	Invoice		Date	Description		Amount			
	1484-028260		02/12/2014	2/12/14 PROPANE		\$440.28			
	1484-028259		02/12/2014	2/12/14 PROPANE		\$538.25			
136993	02/25/2014	Open			Accounts Payable	SUNGARD PUBLIC SECTOR	\$4,463.00		
	Invoice		Date	Description		Amount			
	77508		02/01/2014	MARCH MAINTENANCE		\$4,463.00			
136994	02/25/2014	Open			Accounts Payable	TETON SIGNS & GRAPHICS	\$836.00		
	Invoice		Date	Description		Amount			
	3477		02/11/2014	GOLD & BLACK LOGOS		\$612.00			
	3480		02/11/2014	CITY LOGO DOOR SIGNS/UNIT #3004		\$112.00			
	3481		02/11/2014	LAMINATED LOGO DOOR SIGNS/UNIT #3014		\$112.00			
136995	02/25/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$8,202.81		
	Invoice		Date	Description		Amount			
	5001214		01/14/2014	T-CHLOR		\$4,256.47			
	5001579		02/07/2014	T-CHLOR		\$3,946.34			
136996	02/25/2014	Open			Accounts Payable	TRAFFIC WORKS	\$3,250.00		
	Invoice		Date	Description		Amount			
	302		02/04/2014	LAMOILLE HIGHWAY/PINION ROAD TRAFFIC SIGNAL		\$3,250.00			
136997	02/25/2014	Open			Accounts Payable	TRANS UNION LLC	\$54.17		
	Invoice		Date	Description		Amount			
	01409123		01/27/2014	INVESTIGATIVE SERVICES		\$54.17			
136998	02/25/2014	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$871.89		
	Invoice		Date	Description		Amount			
	362675-00		02/06/2014	PISTON/VALVE/SEATES/GASKET SET/BEARING		\$605.81			
	362675-01		02/07/2014	VALVE/SEATES/BEARING		\$266.08			
136999	02/25/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$282.77		
	Invoice		Date	Description		Amount			
	48711		02/06/2014	BLUE TAPE/AERVOE 301 RED		\$27.81			
	48837		02/18/2014	SUNNYSIDE 5 GAL XYLENE		\$94.26			
	48774		02/12/2014	VALLEY PRIMER/FLAT BLACK/GALXYLENE		\$87.74			
	48860		02/19/2014	FLAT BLACK QD		\$30.24			

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137000	48898	Open	02/21/2014		AERVOE FLORESCENT PINK		\$5.22		
	48777		02/12/2014		AERVOE BLUE		\$25.00		
	48847		02/19/2014		AERVOE SATIN BLACK		\$12.50		
	02/25/2014				Accounts Payable	UNITED PARCEL SERVICE	\$13.78		
137001	Invoice	Open	Date		Description		Amount		
	F7348R074		02/15/2014		TRK #K1361116480		\$13.78		
	02/25/2014				Accounts Payable	VIC'S DRYCLEANER	\$53.00		
	Invoice		Date		Description		Amount		
137002	02-00367	Open	02/17/2014		WASH & FOLD MED & LARGE LOAD		\$53.00		
	02/25/2014				Accounts Payable	VOGUE LAUNDRY	\$158.21		
	Invoice		Date		Description		Amount		
	2537968		01/31/2014		MAT DK GRANITE		\$33.80		
137003	2538947	Open	02/06/2014		MAT DK GRANITE		\$31.54		
	2541841		02/20/2014		MAT DK GRANITE		\$31.54		
	2538987		02/06/2014		MAT DK GRANITE		\$61.33		
	02/25/2014				Accounts Payable	VWR INTERNATIONAL INC	\$300.91		
137004	Invoice	Open	Date		Description		Amount		
	8056653462		02/07/2014		SCRUBS IN A BUCKET		\$81.28		
	8056642906		02/06/2014		NITRATE/ITE OUT FILL		\$88.16		
	8056560229		01/29/2014		HYDROCHL ACID TECHNIC		\$26.48		
137005	8056578760	Open	01/30/2014		BORIC ACID		\$104.99		
	02/25/2014				Accounts Payable	WALTHER, KAREN	\$279.71		
	Invoice		Date		Description		Amount		
	2/22 PER DIEM		02/24/2014		2/22-23/14 TRANSPORT 11 DOGS TO HOOD RVER		\$279.71		
137006	02/25/2014	Open			Accounts Payable	WARNERT, MATT	\$100.00		
	Invoice		Date		Description		Amount		
	REF/UMP0457		02/24/2014		REFEREE WK OF 2/18-22/14		\$75.00		
	REF/UMP0452		02/18/2014		REFEREE WK OF 2/13/14		\$25.00		
137007	02/25/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$135.00		
	Invoice		Date		Description		Amount		
	48886		01/31/2014		NITRATE NITROGEN		\$67.50		
	48971		02/05/2014		NITRATE NITROGEN		\$67.50		
137008	02/25/2014	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$4,903.66		
	Invoice		Date		Description		Amount		
	01312014		01/31/2014		ROOM TAX/JANUARY 2014		\$4,903.66		
	02/25/2014				Accounts Payable	WESTERN NEVADA SUPPLY CO	\$5,479.24		
137008	Invoice	Open	Date		Description		Amount		
	25788776		02/19/2014		6 MJ CAP SSB TAP/GRAP-DI W/ACC/BRS NIP		\$336.80		
	25792460		02/19/2014		SEYM BLUE INVERTED TIP PAINT		\$74.04		
	25792455		02/19/2014		VLV BOX COMPLETE/LUG RET GLAND CMPNT		\$190.30		
	25790297		02/14/2014		BRS ELL/BRS NIP/BRS T/BRS HEX BUSH/TEFLON		\$33.27		
	25789726		02/14/2014		SFTNR SS PE CTS & PB CTS		\$20.31		
	25786533		02/12/2014		STL FLEX CPLG/FLEX CPLG/BRS NIP/ELL		\$132.89		
	25787477		02/12/2014		GAL TRPL WTR MTR/FLEXNET		\$378.50		
	25787992		02/13/2014		SPPCO FLG GASKET 150/BOLT & NUT SET		\$117.47		
	25786776		02/12/2014		VLV BOX TOP SECTION		\$70.16		

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	25787143		02/12/2014	CONC BOX			\$49.34		
	25786630		02/12/2014	CONC EXT 12 HIGH			\$47.23		
	CM25765347		02/12/2014	CREDIT MJ XFLG ADPT SSB			(\$135.06)		
	25786869		02/12/2014	ABS 90/AABS SAN TEE/HXHFIP ABS TRAP ADPT			\$23.81		
	25778965		02/04/2014	SOL VLV			\$487.49		
	25776391		01/31/2014	EPDM SLEEVE			\$244.19		
	25758924-1		02/06/2014	SENSUS ACT-PAK/SCADA			\$958.63		
	25758837		02/06/2014	SENSUS ACT-PAK/SCADA			\$958.63		
	25783150		02/06/2014	TRPL GAL WTR MTR/SENSUS FLEXNET			\$555.33		
	25782056		02/06/2014	COMPXCOMP CTS CPLG			\$219.06		
	25783403		02/06/2014	SENSUS FLEXNET			\$201.67		
	25783929		02/07/2014	GAL TRPL WTR MTR/SENSUS FLEXNET			\$378.50		
	25760425		02/11/2014	MANHOLE HOOK			\$136.68		
137009	02/25/2014	Open			Accounts Payable	XEROX CORP		\$289.89	
	Invoice		Date	Description			Amount		
	072408831		02/01/2014	BASE CHARGE WC7545 P PRINTER/JAN			\$289.89		
137010	02/25/2014	Open			Accounts Payable	XEROX CORPORATION		\$229.97	
	Invoice		Date	Description			Amount		
	072408782		02/01/2014	BASE CHARGE/WC7525P PRINTER			\$229.97		
137011	02/25/2014	Open			Accounts Payable	ZEE TECHNOLOGIES		\$436.00	
	Invoice		Date	Description			Amount		
	NGOK81948		11/05/2013	ZEBRA RIBBON CARTRIDGE			\$69.00		
	NGOK82101		01/09/2014	TONER CARTRIDGE			\$367.00		
137012	02/25/2014	Open			Accounts Payable	CALLAHAN, LACY		\$55.00	
	Invoice		Date	Description			Amount		
	28838		02/13/2014	ADOPTION FEE REFUND			\$55.00		
137013	02/25/2014	Open			Accounts Payable	MCKNIGHT, BEN		\$50.00	
	Invoice		Date	Description			Amount		
	REC001105		02/18/2014	ADULT REFUND BASKETBALL			\$50.00		
137014	02/26/2014	Open			Accounts Payable	BROOKWOOD LLC.		\$54,765.50	
	Invoice		Date	Description			Amount		
	02252014		02/25/2014	MTNC BOND REFUND			\$54,765.50		
137015	02/26/2014	Open			Accounts Payable	BURGESS, BRIAN		\$639.50	
	Invoice		Date	Description			Amount		
	3/2 PER DIEM		02/26/2014	3/2-7/14 YOUTH FIRESETTING PREVENTION			\$639.50		
137016	02/26/2014	Open			Accounts Payable	CARSON, JOSH		\$639.50	
	Invoice		Date	Description			Amount		
	3/2 PER DIEM		02/26/2014	3/2-7/14 YOUTH FIRE SETTING PREVENTION			\$639.50		
137017	02/26/2014	Open			Accounts Payable	HASSETT, MARY		\$639.50	
	Invoice		Date	Description			Amount		
	3/2 PER DIEM		02/26/2014	3/2-7/14 YOUTH FIRESETTING PREVENTION			\$639.50		
137018	02/26/2014	Open			Accounts Payable	VERIZON WIRELESS		\$76.26	
	Invoice		Date	Description			Amount		
	9720224665		02/16/2014	CITYOFELKO CHARGES JAN 17-FEB 16			\$76.26		

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137019	02/27/2014	Open			Accounts Payable	THE UPS STORE (5039 & 5913)	\$122.92		
	Invoice						Amount		
	01072014						\$122.92		
137020	03/05/2014	Open			Accounts Payable	CARSON, JOSH	\$155.50		
	Invoice						Amount		
	3/9 PER DIEM						\$155.50		
137021	03/05/2014	Open			Accounts Payable	FORD, JEFF	\$628.40		
	Invoice						Amount		
	3/9 PER DIEM						\$628.40		
137022	03/05/2014	Open			Accounts Payable	HASSETT, MARY	\$155.50		
	Invoice						Amount		
	3/9 PER DIEM						\$155.50		
137023	03/05/2014	Open			Accounts Payable	NV ENERGY	\$2,729.74		
	Invoice						Amount		
	JAN 15-FEB 13						\$2,729.74		
137024	03/05/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$18.45		
	Invoice						Amount		
	F7348R084						\$18.45		
137025	03/05/2014	Open			Accounts Payable	VERIZON WIRELESS	\$301.98		
	Invoice						Amount		
	9719820175						\$301.98		
137026	03/05/2014	Open			Accounts Payable	WALMART COMMUNITY	\$18.02		
	Invoice						Amount		
	TR#05728						\$18.02		
137027	03/06/2014	Open			Accounts Payable	NRPS	\$650.00		
	Invoice						Amount		
	2014 CONF REG						\$650.00		
137028	03/06/2014	Open			Accounts Payable	NV ENERGY	\$516.23		
	Invoice						Amount		
	JAN 23-FEB 21						\$516.23		
137029	03/07/2014	Open			Accounts Payable	AFLAC	\$2,853.13		
	Invoice						Amount		
	2014-00000132						\$2,853.13		
137030	03/07/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice						Amount		
	2014-00000133						\$577.50		
137031	03/07/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice						Amount		
	2014-00000134						\$10.00		
137032	03/07/2014	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,260.19		
	Invoice						Amount		
	2014-00000135						\$3,260.19		

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137033	03/07/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$2,970.76		
	Invoice		Date	Description		Amount			
	2014-00000136		03/07/2014	HSA - Health Savings Account		\$2,970.76			
137034	03/07/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000137		03/07/2014	UD FIRE - Union Dues Fire		\$450.00			
137035	03/07/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$480.00		
	Invoice		Date	Description		Amount			
	Lee Eng 030714		03/07/2014	Volunteer Fire Svcs		\$480.00			
137036	03/07/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00		
	Invoice		Date	Description		Amount			
	2014-00000138		03/07/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
137037	03/07/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$442.00		
	Invoice		Date	Description		Amount			
	2014-00000139		03/07/2014	UD BCC - Union Dues BCC		\$442.00			
137038	03/07/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99		
	Invoice		Date	Description		Amount			
	2014-00000140		03/07/2014	PA - Performance Athletic		\$334.99			
137039	03/07/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	2014-00000142		03/07/2014	PERS VF - PERS Volunteer Fire		\$18.34			
137040	03/07/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$117,634.63		
	Invoice		Date	Description		Amount			
	2014-00000141		03/07/2014	PERS EL - PERS Elected Officials*		\$117,634.63			
137041	03/07/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	2014-00000143		03/07/2014	UW - United Way		\$75.00			
137042	03/07/2014	Open			Accounts Payable	US BANK OF NEVADA	\$62,655.91		
	Invoice		Date	Description		Amount			
	2014-00000144		03/07/2014	FWT - Federal Withholding Tax*		\$62,655.91			
137043	03/07/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000145		03/07/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
137044	03/07/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	Invoice		Date	Description		Amount			
	2014-00000146		03/07/2014	WNI - Washington National Insurance		\$2,002.01			
137045	03/07/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$607.55		
	Invoice		Date	Description		Amount			
	2014-00000147		03/07/2014	WIS - Western Insurance Specialties		\$607.55			

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137046	03/07/2014	Open			Accounts Payable	CARSON, JOSH	\$195.00		
	Invoice		Date	Description		Amount			
	3/9 LODGING		03/07/2014	3/9-13/14 EDU CODE CONF/LODGING/VEGAS		\$195.00			
137047	03/07/2014	Open			Accounts Payable	HASSETT, MARY	\$195.00		
	Invoice		Date	Description		Amount			
	3/9 LODGING		03/07/2014	3/9-13/14 EDU CODE CONF/LODGING/VEGAS		\$195.00			
137048	03/11/2014	Open			Accounts Payable	ADPI INTERMEDIX	\$72.59		
	Invoice		Date	Description		Amount			
	INVWEST795		01/31/2014	JANUARY BILLING SVC		\$72.59			
137049	03/11/2014	Open			Accounts Payable	ADVANCED RADIOLOGY LTD.	\$49.00		
	Invoice		Date	Description		Amount			
	28388		01/02/2014	JASON WARD/CHEST XRAY		\$49.00			
137050	03/11/2014	Open			Accounts Payable	AIRGAS INC	\$805.23		
	Invoice		Date	Description		Amount			
	9024783079		02/24/2014	GLV DRVR STD GRADE GRAIN		\$16.60			
	9024326793		02/10/2014	GLOVE FAST FIT DRVRS BLK		\$14.15			
	9024326794		02/10/2014	GLOVE DISP		\$202.00			
	9024414640		02/11/2014	SECUREPAIRWELD		\$286.88			
	9024414641		02/12/2014	ACETYLENE INDUSTRIAL/BRSH CUP/GA BRS		\$74.40			
	9024507221		02/19/2014	ACCUFORM MFG 24X48 SUDDEN STOPS		\$211.20			
137051	03/11/2014	Open			Accounts Payable	AIRPORT PETTY CASH	\$75.20		
	Invoice		Date	Description		Amount			
	03052014		03/05/2014	PETTY CASH REIMBURSEMENT		\$75.20			
137052	03/11/2014	Open			Accounts Payable	AL PARK PETROLEUM INC	\$2,249.27		
	Invoice		Date	Description		Amount			
	603319		03/04/2014	SW1101/DYED DIESEL #2		\$2,249.27			
137053	03/11/2014	Open			Accounts Payable	ALL SEASON MOBILE LOCK SRVC	\$540.00		
	Invoice		Date	Description		Amount			
	7117		02/19/2014	JAC LVR 1095/SRVS CALL		\$490.00			
	7119		02/25/2014	EMERGENCY LOCKOUT SERVICE		\$50.00			
137054	03/11/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$2,884.55		
	Invoice		Date	Description		Amount			
	29098		02/27/2014	2/17-23/14 D. PRICE		\$581.56			
	29097		02/27/2014	2/17-23/14 C. TIBBITS		\$514.56			
	29207		03/06/2014	2/24-3/2/14 J.KYRISS		\$470.40			
	29208		03/06/2014	2/24-3/2/14 C. TIBBITS		\$520.03			
	29209		03/06/2014	2/24-3/2/14 D. PRICE		\$562.80			
	29096		02/27/2014	2/17-23/14 J.KYRISS		\$235.20			
137055	03/11/2014	Open			Accounts Payable	ANDERSON, DENA	\$435.00		
	Invoice		Date	Description		Amount			
	REF/UMP0463		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$435.00			
137056	03/11/2014	Open			Accounts Payable	AQUA ENGINEERING INC	\$3,840.00		
	Invoice		Date	Description		Amount			
	12856		02/14/2014	WRF PLANT IMP/SW1101		\$3,840.00			

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137057	03/11/2014	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$8,131.84		
	Invoice		Date	Description		Amount			
	10851		02/25/2014	ACU-TROL AK110		\$8,131.84			
137058	03/11/2014	Open			Accounts Payable	ASH, GERALD	\$100.00		
	Invoice		Date	Description		Amount			
	REF/UMP0465		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$100.00			
137059	03/11/2014	Open			Accounts Payable	AT&T MOBILITY	\$1,051.56		
	Invoice		Date	Description		Amount			
	03042014		02/26/2014	287242652186X03042014 CITYOFELKO CHARGES		\$1,051.56			
137060	03/11/2014	Open			Accounts Payable	ATHENS TECHNICAL SPECIALIST	\$2,170.00		
	Invoice		Date	Description		Amount			
	INV1017077		02/28/2014	TS2 FRAME GRABBER/MEMORY TOKEN		\$1,540.00			
	INV1017000		02/18/2014	CALIBRATION SERVICE PCMT		\$630.00			
137061	03/11/2014	Open			Accounts Payable	BARRICK GOLDSTRIKE MINES	\$1,000.00		
	Invoice		Date	Description		Amount			
	PARK000170		02/25/2014	DEPOSIT REFUND FOR YEAR 2013		\$1,000.00			
137062	03/11/2014	Open			Accounts Payable	C A L RANCH STORES	\$132.06		
	Invoice		Date	Description		Amount			
	4671/12		02/16/2014	CHUCKIT ULTRA BALL		\$47.98			
	4700/12		02/25/2014	LOYALL PROF FORMULA		\$38.99			
	4713/12		03/03/2014	CHUCKIT ULTRA BALL/LOYALL PROF FORMULA		\$47.98			
	4729/D		03/06/2014	CREDIT/14" CHAIN		(\$1.39)			
	4730/D		03/06/2014	CREDIT/CHAIN LOOP		(\$1.50)			
137063	03/11/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$75.00		
	Invoice		Date	Description		Amount			
	14720-37931		02/28/2014	ULTRA BOND SUPER GLUE		\$3.23			
	14720-37659		02/24/2014	FUEL FILTER		\$41.78			
	14720-37357		02/19/2014	TR-POWER BELT		\$29.99			
137064	03/11/2014	Open			Accounts Payable	CASELLE INC	\$418.33		
	Invoice		Date	Description		Amount			
	55816		03/01/2014	CONTRACT SUPPORT/APRIL 2014		\$418.33			
137065	03/11/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$1,405.90		
	Invoice		Date	Description		Amount			
	INPS2126637		03/06/2014	BOLT/SEAL/SEAL LIP/FITTING/NUT/SCREW		\$1,180.40			
	INPS2123448		02/26/2014	BATTERY		\$200.98			
	INPS2124519		02/28/2014	RELAY		\$24.52			
137066	03/11/2014	Open			Accounts Payable	CCS	\$565.00		
	Invoice		Date	Description		Amount			
	E059318		01/30/2014	DIAMOND GRIND CUP DOUBLE ROW		\$85.00			
	E059408		02/20/2014	DIAMOND BLADE 14"		\$480.00			
137067	03/11/2014	Open			Accounts Payable	CED-SALT LAKE CITY	\$53.36		
	Invoice		Date	Description		Amount			
	1971-474904		02/12/2014	ANCHOR KIT		\$9.02			
	1971-475051		02/21/2014	6VOLT BATTERY		\$44.34			

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137068	03/11/2014	Open			Accounts Payable	CERNICK, DEAN	\$432.58		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-21/14 NV RURAL WATER ASSOC. CONF/RENO		\$432.58			
137069	03/11/2014	Open			Accounts Payable	CHANNING BETE COMPANY, INC.	\$337.45		
	Invoice		Date	Description		Amount			
	52761485		02/20/2014	BLS FOR HLTHCARE PROV STU MNL		\$337.45			
137070	03/11/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$226.45		
	Invoice		Date	Description		Amount			
	S5032210.001		02/25/2014	PHILIPS F96T12 LAMP		\$72.75			
	S5023506.001		02/13/2014	PHILIPS METAL HALIDE		\$56.72			
	S5033059.001		02/26/2014	PHILIPS MOGUL BASE LAMP/PHOTO CELL CONTROL		\$96.98			
137071	03/11/2014	Open			Accounts Payable	CRESCENT ELECTRIC SUPPLY COMPA	\$1,716.00		
	Invoice		Date	Description		Amount			
	140-476857-00		02/17/2014	LED WALL PACKS		\$1,716.00			
137072	03/11/2014	Open			Accounts Payable	CUMMINS ROCKY MOUNTAIN LLC	\$806.61		
	Invoice		Date	Description		Amount			
	028-85876		02/25/2014	REMOVE AND INSTALL FUEL PUMP		\$525.74			
	028-85940		02/28/2014	AIR COMPRESSOR REPAIR/TRUCK		\$170.01			
	028-85680		02/18/2014	ENG HTR PK		\$110.86			
137073	03/11/2014	Open			Accounts Payable	CUTTERS EDGE	\$71.54		
	Invoice		Date	Description		Amount			
	022114-7		02/21/2014	REPAIR KIT BULLET RIGHT CHAIN SHARPENING		\$71.54			
137074	03/11/2014	Open			Accounts Payable	DRAKE, BRYAN	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137075	03/11/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$1,610.00		
	Invoice		Date	Description		Amount			
	1369		03/07/2014	UNIT 609 WIRED LAPTOP GAMBER-JOHNSON		\$110.00			
	1364		03/04/2014	INSTALL TEST REPEATER		\$1,500.00			
137076	03/11/2014	Open			Accounts Payable	ED'S PLACE TOWING & RECOVERY, LLC.	\$120.50		
	Invoice		Date	Description		Amount			
	5129		03/04/2014	3/4/14 TOWING SERVICES		\$120.50			
137077	03/11/2014	Open			Accounts Payable	EJ USA, INC.	\$669.00		
	Invoice		Date	Description		Amount			
	3680179		02/25/2014	STL VANE GRATE GALV		\$669.00			
137078	03/11/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$696.00		
	Invoice		Date	Description		Amount			
	INV-19530		02/13/2014	REPAIR SHAFT		\$428.00			
	INV-19597		02/19/2014	STREET SIGN BASES		\$268.00			
137079	03/11/2014	Open			Accounts Payable	ELKO BODY SHOP INC	\$2,237.20		
	Invoice		Date	Description		Amount			
	13818		03/05/2014	03 FORD PICKUP F250/REFINISH/PAINT MATERIAL		\$2,237.20			

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137080	03/11/2014	Open			Accounts Payable	ELKO COUNTY ART CLUB	\$500.00		
	Invoice		Date	Description		Amount			
	PARK000169		02/25/2014	DEPOSIT REFUND FOR YEAR 2013		\$500.00			
137081	03/11/2014	Open			Accounts Payable	ELKO COUNTY COMPTROLLER	\$10,000.00		
	Invoice		Date	Description		Amount			
	FY 2014 DONATION		03/01/2014	ELKO AREA TRANSIT AUTH/2014 DONATION		\$10,000.00			
137082	03/11/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$2,417.04		
	Invoice		Date	Description		Amount			
	4027 2/19/14		02/20/2014	2/19/14 2X2 ADMIN ASST		\$30.72			
	4027 2/20/14		02/21/2014	2/20/14 2X2 ADMIN ASST		\$30.72			
	4027 2/24/14		02/25/2014	2/24/14 2X2 ADMIN ASST		\$30.72			
	4027 2/21/14		02/24/2014	2/21/14 2X2 ADMIN ASST		\$30.72			
	4027 2/22/14		02/24/2014	2/22/14 2X2 ADMIN ASST		\$30.72			
	4825 3/1/14		03/04/2014	3/1/14 2X2 EQUIPMENT OPERATOR		\$56.23			
	4826 3/1/14		03/04/2014	3/1/14 2X2 LANDFILL EQUIPMENT OPERATOR		\$56.23			
	4027 2/28/14		03/04/2014	2/28/14 2X2 ADMIN ASST		\$30.84			
	4027 2/27/14		03/04/2014	2/27/14 2X2 ADMIN ASST		\$30.72			
	4027 2/26/14		03/04/2014	2/26/14 2X2 ADMIN ASST		\$30.72			
	4027 2/25/14		03/04/2014	2/25/14 2X2 ADMIN ASST		\$30.72			
	4717 3/1/14		03/04/2014	3/1/14 2X2 LATERAL POLICE OFFICER		\$41.63			
	4717 2/28/14		03/04/2014	2/28/14 2X2 LATERAL POLICE OFFICER		\$41.63			
	4717 2/27/14		03/04/2014	2/27/14 2X2 LATERAL POLICE OFFICER		\$41.63			
	4717 2/26/14		03/04/2014	2/26/14 2X2 LATERAL POLICE OFFICER		\$41.63			
	4717 2/25/14		02/25/2014	2/25/14 2X2 LATERAL POLICE OFFICER		\$41.63			
	4027 2/17/14		02/20/2014	2/17/14 2X2 ADMIN ASST		\$30.72			
	4027 2/18/14		02/20/2014	2/18/14 2X2 ADMIN ASST		\$211.72			
	4027 2/3/14		02/07/2014	2/3/14 2X2 ADMIN ASST		\$30.72			
	4027 2/4/14		02/06/2014	2/4/14 2X2 ADMIN ASST		\$30.72			
	4027 2/5/14		02/06/2014	2/5/14 2X2 ADMIN ASST		\$30.72			
	4027 2/6/14		02/10/2014	2/6/14 2X2 ADMIN ASST		\$30.72			
	4027 2/7/14		02/10/2014	2/7/14 2X2 ADMIN ASST		\$30.72			
	4027 2/8/14		02/10/2014	2/8/14 2X2 ADMIN ASST		\$30.72			
	4027 2/10/14		02/13/2014	2/10/14 2X2 ADMIN ASST		\$30.72			
	4027 2/11/14		02/13/2014	2/11/14 2X2 ADMIN ASST/FREE PRESS FINDER		\$211.72			
	4027 2/12/14		02/13/2014	2/12/14 2X2 ADMIN ASST		\$30.72			
	4027 2/13/14		02/17/2014	2/13/14 2X2 ADMIN ASST		\$30.72			
	4027 2/14/14		02/17/2014	2/14/14 2X2 ADMIN ASST		\$30.72			
	4027 2/15/14		02/17/2014	2/15/14 2X2 ADMIN ASST		\$30.72			
	5872 2/27/14		02/27/2014	2/27/14 ANIMAL SHELTER RECEIPT		\$182.71			
	4628 2/21		02/21/2014	2/12 NOTICE OF PUBLIC HEARING		\$39.27			
	3923 2/21		02/24/2014	2/21 NOTICE OF TIME FOR CANDIDATES		\$99.00			
	3819 2/21		02/24/2014	2/21 CITYOF ELKO RESOLUTION #5-14		\$434.50			
	1/4 2604		02/21/2014	1/4/14 ELKO CITY DOG LICENSE		\$161.60			
	2/20 4491		02/20/2014	2/17 CITY OF ELKO REQUEST FOR PROPOSAL		\$41.65			
				ATM					
	4153 02/07		02/07/2014	2/7/14 INVITATION TO BID		\$69.02			
137083	03/11/2014	Open			Accounts Payable	ELKO MOTOR COMPANY	\$30.50		
	Invoice		Date	Description		Amount			
	30824		02/14/2014	FLUID		\$30.50			

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137084	03/11/2014	Open			Accounts Payable	ELKO MUNICIPAL LANDFILL	\$1,276.85		
	Invoice		Date	Description		Amount			
	2014-00020999		03/04/2014	LANDFILL FEBRUARY 2014		\$15.96			
	2014-00020997		03/04/2014	LANDFILL FEBRUARY 2014		\$15.50			
	2014-00020995		03/04/2014	LANDFILL FEBRUARY 2014		\$12.71			
	2014-00020996		03/04/2014	LANDFILL FEBRUARY 2014		\$5.00			
	2014-00020998		03/04/2014	LANDFILL FEBRUARY 2014		\$75.27			
	2014-00021000		03/04/2014	LANDFILL FEBRUARY 2014		\$422.71			
	2014-00021001		03/04/2014	LANDFILL FEBRUARY 2014		\$729.70			
137085	03/11/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$646.04		
	Invoice		Date	Description		Amount			
	46504089001-0214		03/02/2014	METERED WATER 46504089001		\$25.04			
	2014-00040035		10/10/2013	SEPTEMBER 2013 WATER/SEWER TESTING		\$621.00			
137086	03/11/2014	Open			Accounts Payable	ELKO SENIOR CITIZEN CENTER	\$10,000.00		
	Invoice		Date	Description		Amount			
	FY 2014 DONATION		03/01/2014	LIABILITY INS CONTRIBUTION/FY 2014 DONATION		\$10,000.00			
137087	03/11/2014	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$803.10		
	Invoice		Date	Description		Amount			
	88608		02/28/2014	PENETRO 90 LUBRICATING OIL/DEGREASER		\$768.24			
	88612		03/03/2014	PLAIN FIN HEX NUT/HARD ROUND WASHER		\$15.68			
	88609		02/28/2014	JOBBER LENGTH DRILL BITS		\$19.18			
137088	03/11/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$555.02		
	Invoice		Date	Description		Amount			
	02172014		02/17/2014	CHECKETTS #38376/NIELS/CBC		\$372.95			
	110367		02/25/2014	ESBILAS POWDER/NURSING BOTTLES		\$19.46			
	110368		02/25/2014	HBC CAT #34409/EXAM/CONVENIA/DEXAMETH		\$250.58			
	110477		02/27/2014	CREDIT/ADJUSTMENT TO CHARGES		(\$87.97)			
137089	03/11/2014	Open			Accounts Payable	FAIRMONT SUPPLY COMPANY	\$29.52		
	Invoice		Date	Description		Amount			
	4087468-00		02/18/2014	FILTER AIR PLEATED SIERRA		\$29.52			
137090	03/11/2014	Open			Accounts Payable	FASTENAL COMPANY	\$39.49		
	Invoice		Date	Description		Amount			
	NVELK63899		02/11/2014	10.1 OZ CIR ROCKRIVER/HWH SDS Z		\$21.16			
	NVELK64216		02/20/2014	S/S BHSCS 10-32X1		\$6.00			
	NVELK64326		02/24/2014	HCS 3/8NCX1		\$6.00			
	NVELK64336		02/26/2014	3/8"X6" OAL SDS BIT		\$6.33			
137091	03/11/2014	Open			Accounts Payable	FBINAA - NEVADA CHAPTER	\$35.00		
	Invoice		Date	Description		Amount			
	30855		01/02/2014	2014 DUES/BEN REED JR.		\$35.00			
137092	03/11/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$2,482.63		
	Invoice		Date	Description		Amount			
	14-941149		02/26/2014	ULS DIESEL #2		\$89.19			
	14-939683		02/21/2014	ULS DIESEL #2		\$2,393.44			
137093	03/11/2014	Open			Accounts Payable	FORSGREN ASSOCIATES, INC.	\$29,013.02		
	Invoice		Date	Description		Amount			
	11433		02/25/2014	WRF PLANT IMP/SW1101		\$29,013.02			

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137094	03/11/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$155.46		
	Invoice		Date	Description		Amount			
	176071		02/14/2014	GREAT STUFF/QUICK SET CEMENT		\$15.78			
	181947		02/21/2014	OSB SHEATHING		\$74.94			
	193256		03/06/2014	POINTED WOOD LATH		\$23.99			
	188568		02/28/2014	ZINC GRABBERS/GRN FIR		\$26.37			
	184770		02/25/2014	GREAT STUFF		\$14.38			
137095	03/11/2014	Open			Accounts Payable	FRED PRYOR SEMINARS	\$149.00		
	Invoice		Date	Description		Amount			
	15384909		02/28/2014	SHANE FERTIG REGISTRATION/MAKING TRANSITION		\$149.00			
137096	03/11/2014	Open			Accounts Payable	FREEDOM MAILING SERVICES INC	\$4,128.27		
	Invoice		Date	Description		Amount			
	24186		03/07/2014	FEB 2014 WATER/SEWER BILLING		\$1,887.50			
	24143		03/01/2014	POSTAGE & PROCESSING FEE/WATER QUALITY REPORTS		\$2,240.77			
137097	03/11/2014	Open			Accounts Payable	FRIENDS IN SERVICE HELPING	\$6,000.00		
	Invoice		Date	Description		Amount			
	FY 2014 DONATION		03/01/2014	FY 2014 DONATION		\$6,000.00			
137098	03/11/2014	Open			Accounts Payable	FRONTIER	\$6,608.37		
	Invoice		Date	Description		Amount			
	2/22-3/21		02/22/2014	CITYOFELKO CHARGES 2/22-3/21/14		\$929.24			
	3/1-31/14		03/01/2014	CITYOFELKO CHARGES 3/1-31/14		\$45.00			
	2/25-3/24/14		02/25/2014	CITYOFELKO CHARGES 2/25-3/24/14		\$5,522.56			
	0222-03212014		02/22/2014	CITYOFELKO CHARGES 2/22-3/21/14		\$111.57			
137099	03/11/2014	Open			Accounts Payable	FUN EXPRESS	\$114.75		
	Invoice		Date	Description		Amount			
	662192533-01		02/21/2014	SELF ADHESIVE WRIST TCKTS		\$114.75			
137100	03/11/2014	Open			Accounts Payable	G & G CHEMICAL CORP	\$1,226.00		
	Invoice		Date	Description		Amount			
	5731		02/28/2014	HOT LINE		\$1,226.00			
137101	03/11/2014	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.00		
	Invoice		Date	Description		Amount			
	3905		02/18/2014	REPLACE AIR FILTERS		\$287.00			
137102	03/11/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$846.61		
	Invoice		Date	Description		Amount			
	59789		02/24/2014	8L3Z*15K601*B/8S4Z*15K601*A		\$218.40			
	59839		02/26/2014	F81Z*7B602*AA		\$9.38			
	176681		02/10/2014	FORD EXPLORER/BRAKE PEDAL		\$618.83			
137103	03/11/2014	Open			Accounts Payable	GALLS, AN ARAMARK COMPANY	\$51.95		
	Invoice		Date	Description		Amount			
	001602191		02/15/2014	ENGRAVING FOR NAMEPLATES		\$51.95			

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137104	03/11/2014	Open			Accounts Payable	GATEWAY RV CENTER	\$25.56		
	Invoice		Date	Description		Amount			
	136678		02/24/2014	HITCH PIN		\$25.56			
137105	03/11/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$405.44		
	Invoice		Date	Description		Amount			
	826238-00		02/27/2014	SPRAY BOTTLE/TRIGGER SPRAY		\$29.28			
	823027-00		02/14/2014	DC CLNR DISINF CONC		\$77.84			
	826428-00		02/28/2014	LOW DENSITY		\$61.72			
	826507-00		03/04/2014	BATH TISSUE/TOWEL/DISH DETERGENT		\$186.68			
	827510-00		03/04/2014	BRONCO WASTE CONT/LID		\$49.92			
137106	03/11/2014	Open			Accounts Payable	GENSEAL, RICHARD	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137107	03/11/2014	Open			Accounts Payable	GIBBS, MARK	\$28.96		
	Invoice		Date	Description		Amount			
	03072014		03/07/2014	REIMB/LUNCH MTG W/ECVA		\$28.96			
137108	03/11/2014	Open			Accounts Payable	GLACKEN AND ASSOCIATES	\$735.00		
	Invoice		Date	Description		Amount			
	1		02/19/2014	P.NIELSON/Z.HESSING/M.MARSHOWSKY REGISTRATION		\$735.00			
137109	03/11/2014	Open			Accounts Payable	GOICOECHEA & DIGRAZIA LTD	\$14,641.47		
	Invoice		Date	Description		Amount			
	31709		02/28/2014	LEGAL/PROFESSIONAL SRVCS/MUNICIPAL CT & MANAGER		\$14,641.47			
137110	03/11/2014	Open			Accounts Payable	GRAINGER	\$412.18		
	Invoice		Date	Description		Amount			
	9373558478		02/24/2014	ARROW TAPE		\$32.05			
	9370601602		02/20/2014	PIPE FITTING INSULATION		\$27.48			
	9359454775		02/06/2014	CARPETED ENTRANCE MAT		\$87.00			
	9369906541		02/20/2014	CARPETED ENTRANCE MAT		\$39.20			
	9369511622		02/19/2014	PAPER SHREDDER		\$171.45			
	9370601594		02/20/2014	MARKING WAND		\$55.00			
137111	03/11/2014	Open			Accounts Payable	GREENLAND, BRAD	\$175.00		
	Invoice		Date	Description		Amount			
	REF/UMP0470		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$175.00			
137112	03/11/2014	Open			Accounts Payable	HACH COMPANY	\$160.70		
	Invoice		Date	Description		Amount			
	8706863		02/20/2014	TEST STRIP AMMONIA SET		\$160.70			
137113	03/11/2014	Open			Accounts Payable	HAMILTON, JOHN	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137114	03/11/2014	Open			Accounts Payable	HEART OF THE EARTH MARKETING/ANIMAL EQUIP.	\$814.35		
	Invoice		Date	Description		Amount			
	4400		02/18/2014	TRU-CATCH TRAP/RESTRAINT CARRIER		\$814.35			

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137115	03/11/2014	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date	Description		Amount			
	130681881		02/24/2014	PRAESTOL K 274 FLX IBC		\$3,762.98			
137116	03/11/2014	Open			Accounts Payable	HIGH PERFORMANCE MACHINE	\$55.00		
	Invoice		Date	Description		Amount			
	3095		02/25/2014	RESURFACE DOWELED FLYWHEEL		\$55.00			
137117	03/11/2014	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,653.74		
	Invoice		Date	Description		Amount			
	2020517		01/17/2014	14UUBLKCB100/CABLE TIES		\$24.03			
	4021498		01/25/2014	2XAPPLRED/BRAID POLY		\$37.65			
	0562573		01/29/2014	PENCIL TORCH/LED HEADLIGHT		\$47.90			
	8022283		01/31/2014	PREMIUM KD WHITEWOOD STUD/DOUG FIR		\$33.15			
	8084414		01/31/2014	LIGHT BULB		\$8.97			
	5112798		02/03/2014	CREDIT/47X72 ALUM		(\$37.57)			
	5022558		02/03/2014	OAK HARDWOOD PLYWOOD		\$28.97			
	7113822		02/11/2014	ABS PIUPE/CPT BAR/CARPET TRIM/AIRWIK BASE		\$67.14			
	5094143		02/03/2014	OAK SCREEN/MINI BLIND		\$44.91			
	4022621		02/04/2014	STANDARD WIRE CONNECTOR/BUMPER		\$24.91			
	4112958		02/04/2014	PLC8FT12SW		\$30.11			
	4112899		02/04/2014	PLIERS/HAND TRUCK/LATCH BOX		\$164.82			
	4112997		02/04/2014	MAG CATCH		\$1.96			
	2113256		02/06/2014	TL PLUG/TL OUTLET/LOCKING OUTLET		\$56.59			
	7113831		02/06/2014	CREDIT/TL PLUG		(\$16.97)			
	1570171		02/07/2014	CHISEL KIT/CHISEL		\$43.92			
	0570199		02/08/2014	BALL VALVE FPT		\$8.86			
	8113751		02/10/2014	PINE SOL/LEMON PINE		\$37.12			
	7015555		02/11/2014	FIR/STEEL PLAIN FLAT BAR/SPRAY PAINT		\$313.60			
	7113823		02/11/2014	TL CONN		\$19.96			
	6023701		02/12/2014	PAINTERS TOUCH/PVC CAP/DWV PIPE		\$23.70			
	5015913		02/13/2014	LAG SCREW/CARRIAGE BOLT		\$8.66			
	3114500		02/15/2014	UT KNIFE/QEP FLOAT/SEALER/KNEE PADS		\$216.55			
	0010031		02/18/2014	PLCT832W/WASHER		\$56.52			
	0114964		02/18/2014	BALLAST		\$77.01			
	8110059		02/20/2014	BRASS FTG		(\$8.91)			
	8024832		02/20/2014	BRASS FTG		\$8.91			
	8110060		02/20/2014	AA BATTERIES		\$23.32			
	8024846		02/20/2014	PAINT/MARKING WAND		\$37.79			
	3011149		02/25/2014	FNDR WASHER/LOCK NUT/MACH SCREW		\$34.46			
	3025482		02/25/2014	STOPS RUST SPRAY/DOOR STOP		\$15.94			
	3025484		02/25/2014	BOUNTY ROLL/ANGEL SOFT/SCOTCH BLUE		\$60.60			
	3025490		02/25/2014	CLAMPS/S STRAW/FIR		\$30.75			
	3025508		02/25/2014	ANGLE SLOTTED/MACH CREW/WASHER		\$58.95			
	3025549		02/25/2014	POLY ROLLER/SANDPAPER/PAINT BRUSH		\$39.69			
	2011350		02/26/2014	CABLE/TUBING		\$17.61			
	1121136		02/27/2014	FAST SETTING PATCHER		\$66.76			
	1020245		02/27/2014	STOPS RUST/CLAMP/VELCRO		\$49.40			
	2011295		02/26/2014	WEATHERSTRIP/SQ COVER/DRILL SET		\$18.72			
	4114327		02/14/2014	RLR FOAM/TRAYLINERS/ICE MELT		\$33.38			
	9592949		02/19/2014	PIPE INSUL		\$12.50			

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	0592890		02/18/2014		PAINT SAFETY RED MARKING		\$10.54		
	8080093		02/20/2014		MOUNTING CABLE TIE/HAMMER		\$13.44		
	2110305		02/26/2014		SELF ADJUSTING GROOVE		\$10.97		
	1011524		02/27/2014		TORCH/MAP-PRO CYLINDER		\$44.92		
	1110471		02/27/2014		IT COUPLING/IT FLAT ELBOW/IT INSIDE ELBOW		\$256.05		
	1110481		02/27/2014		CREDIT/DATA COM BOX/HNLCMIWH		(\$168.06)		
	1110482		02/27/2014		DUPLEX KIT/ACCESS PK WH/INSD ELL		\$59.11		
	4386911		02/11/2014		DOOR LOCKS		\$472.60		
	CK11111111		11/26/2013		CREDIT		(\$40.00)		
	9115099		02/19/2014		TEFLON ROLLER COV/INT PAINT		\$38.95		
	3025611		02/25/2014		PVC CAP SLIP/EXTERIOR SCREW/CEDAR BOARD		\$49.11		
	1094043		01/28/2014		KNOB/HINGE KIT/HINGE		\$83.77		
137118	03/11/2014	Open			Accounts Payable	HONEYWELL ANALYTICS, INC.	\$600.00		
	Invoice		Date	Description		Amount			
	5228369411		02/17/2014	POSI CALIBRATION		\$600.00			
137119	03/11/2014	Open			Accounts Payable	HOSEPOWER USA	\$490.15		
	Invoice		Date	Description		Amount			
	74014030-00		02/12/2014	FEMALE CAMXFP DOMESTIC PROD/SW1101		\$20.47			
	74014167-00		02/18/2014	HR&P 1-1/4 - 2 1/2 IN BRASS		\$7.40			
	74014264-00		02/25/2014	GASKET		\$2.00			
	74014460-00		03/06/2014	HYD HOSE/VALVE CONTROL/SUPPORT CLAMP		\$460.28			
137120	03/11/2014	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$725.00		
	Invoice		Date	Description		Amount			
	11		03/02/2014	PRESSURIZED EXHAUST RODENT CONTROL		\$725.00			
137121	03/11/2014	Open			Accounts Payable	I & E ELECTRIC	\$3,740.03		
	Invoice		Date	Description		Amount			
	107619		02/10/2014	WRF PLANT IMP/SW1101		\$540.00			
	107749		02/07/2014	WRF PLANT IMP/SW1101		\$2,160.00			
	45508		02/06/2014	WELL 14 ADJUST FREQUENCY OUTPUTS		\$166.00			
	107606		02/07/2014	SPARE PARTS FOR RIBS		\$202.99			
	107605		02/07/2014	REPLACEMENT BATTERY		\$287.84			
	107604		02/07/2014	WRF PLANT IMP/SW1101		\$203.20			
	107602		02/06/2014	WRF PLANT IMP/SW1101		\$180.00			
137122	03/11/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$87.35		
	Invoice		Date	Description		Amount			
	314209		02/21/2014	SKY ALMOND SOAP		\$63.35			
	314266		02/27/2014	SINGLE BLUE STRIPE TERRI TOWEL		\$24.00			
137123	03/11/2014	Open			Accounts Payable	INSTRUMENT SERVICE INC	\$757.00		
	Invoice		Date	Description		Amount			
	7628		12/31/2013	CHECK CALIBRATION OF INFLUENT FLOWMETERS		\$757.00			
137124	03/11/2014	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$361.92		
	Invoice		Date	Description		Amount			
	1003437454		02/26/2014	RAINSUIT CLC BLK		\$104.97			
	1003432080		02/24/2014	GOPHER TRAP		\$16.18			
	1003459486		03/04/2014	KILLZALL SUPER		\$240.77			

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137125	03/11/2014	Open			Accounts Payable	INTERMOUNTAIN TRAFFIC LLC	\$15,130.00		
	Invoice		Date	Description		Amount			
	2082		02/27/2014	CAMERA VIDEO DETECTION SYSTEM		\$15,130.00			
137126	03/11/2014	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL INC	\$193.00		
	Invoice		Date	Description		Amount			
	INV0400140		02/28/2014	'12 IRC SOFT		\$193.00			
137127	03/11/2014	Open			Accounts Payable	INTERSTATE OIL COMPANY	\$81.44		
	Invoice		Date	Description		Amount			
	0444223-IN		02/24/2014	MOBGREASE CM-P		\$81.44			
137128	03/11/2014	Open			Accounts Payable	IPROMOTEU	\$612.83		
	Invoice		Date	Description		Amount			
	739487ATJ		02/25/2014	STEMLESS WINE GLASSES		\$612.83			
137129	03/11/2014	Open			Accounts Payable	IRON MOUNTAIN	\$824.18		
	Invoice		Date	Description		Amount			
	KBB9864		02/28/2014	STORAGE PERIOD 3/1-31/14		\$200.12			
	KBB9792		02/28/2014	STORAGE PERIOD 2/1-28/14		\$211.97			
	JYD9536		01/31/2014	STORAGE PERIOD 2/1-28/14		\$200.12			
	JYD9466		01/31/2014	STORAGE PERIOD 1/1-31/4		\$211.97			
137130	03/11/2014	Open			Accounts Payable	J & J MOBILE TOOLS	\$50.00		
	Invoice		Date	Description		Amount			
	46869		02/28/2014	PROMO CUT OFF WHEEL PACK		\$50.00			
137131	03/11/2014	Open			Accounts Payable	JACOBO, JOSE	\$175.00		
	Invoice		Date	Description		Amount			
	REF/UMP0469		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$175.00			
137132	03/11/2014	Open			Accounts Payable	JAMES , TROY	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137133	03/11/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$2,188.04		
	Invoice		Date	Description		Amount			
	108029		02/26/2014	CISCO ASA 5505 10 USER BUNDLE/SMARTNET		\$483.58			
	108042		02/26/2014	HP LASER PRINTER		\$1,146.88			
	108049		02/24/2014	HP LASER JET PRO PRINTER		\$367.58			
	108038		02/26/2014	SSL STANDARD RENEWAL		\$190.00			
137134	03/11/2014	Open			Accounts Payable	JOHNSON, DALE	\$432.58		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-21/14 NV RURAL WATER ASSOC. CONF/RENO		\$432.58			
137135	03/11/2014	Open			Accounts Payable	JWC ENVIRONMENTAL	\$973.09		
	Invoice		Date	Description		Amount			
	56195		02/06/2014	BAG MATERIAL REPLACEMENT		\$973.09			
137136	03/11/2014	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$1,356.25		
	Invoice		Date	Description		Amount			
	03052014		03/05/2014	CONTRACT 1/28-3/5/14		\$1,356.25			

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137137	03/11/2014	Open			Accounts Payable	KELMAR SAFETY INC	\$117.00		
	Invoice		Date	Description		Amount			
	109219		03/03/2014	DRUG SCREENING SERVICES		\$117.00			
137138	03/11/2014	Open			Accounts Payable	KERNS, BRETT, S.	\$200.00		
	Invoice		Date	Description		Amount			
	REF/UMP0467		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$200.00			
137139	03/11/2014	Open			Accounts Payable	KNIGHT, MITCH A	\$50.00		
	Invoice		Date	Description		Amount			
	REF/UMP0468		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$50.00			
137140	03/11/2014	Open			Accounts Payable	LANDIA, INC.	\$11,749.25		
	Invoice		Date	Description		Amount			
	1100		02/07/2014	WRF PLANT IMP/SW1101		\$9,980.00			
	9962		02/14/2014	WRF PLANT IMP/SW1101		\$1,769.25			
137141	03/11/2014	Open			Accounts Payable	LEADER EMERGENCY VEHICLES	\$67.10		
	Invoice		Date	Description		Amount			
	55399		01/30/2014	BELLOWS HORTON WALK-THRU		\$67.10			
137142	03/11/2014	Open			Accounts Payable	LIFE-ASSIST, INC.	\$8.15		
	Invoice		Date	Description		Amount			
	666799		02/18/2014	SUPER SANI-CLOTH		\$8.15			
137143	03/11/2014	Open			Accounts Payable	LINCOLN AQUATICS, INC.	\$60.93		
	Invoice		Date	Description		Amount			
	SI232321		02/14/2014	DRIVE TRACK W/TRACTION TABS		\$60.93			
137144	03/11/2014	Open			Accounts Payable	LN CURTIS & SONS	\$9,997.34		
	Invoice		Date	Description		Amount			
	3142911-00		02/12/2014	PULL-ON STRUCTURAL BOOTS		\$367.46			
	3144133-00		02/25/2014	FIREHOME HELMETS		\$803.92			
	3143945-00		02/20/2014	55GAL DRUM AFFF FOAM		\$8,050.00			
	3142955-00		02/21/2014	COVERALL W/HOOD		\$775.96			
137145	03/11/2014	Open			Accounts Payable	LOCUSEN, MATTHEW	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137146	03/11/2014	Open			Accounts Payable	LOSTRA BROTHERS TOWING	\$600.50		
	Invoice		Date	Description		Amount			
	18147		02/12/2014	2/12/14 TOWING SERVICES		\$185.00			
	18175		02/17/2014	2/17/14 TOWING SERVICES		\$277.50			
	52966		02/23/2014	2/823/14 TOWING SERVICES		\$138.00			
137147	03/11/2014	Open			Accounts Payable	MAGNESS, RICK	\$75.00		
	Invoice		Date	Description		Amount			
	REF/UMP0471		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$75.00			
137148	03/11/2014	Open			Accounts Payable	MAGNUM ELECTRONICS, INC.	\$1,125.68		
	Invoice		Date	Description		Amount			
	0000042396		02/17/2014	STRAIGHT CABLE/REMOTE SPEAKER		\$436.30			
	20685		02/24/2014	ANTENNA/CHARGER		\$253.08			
	20603		02/13/2014	SPEAKER MICROPHONE/REMOTE SPEAKER MIC		\$436.30			

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137149	03/11/2014	Open			Accounts Payable	MANAGERPLUS SOLUTIONS, LLC	\$1,073.62		
	Invoice		Date	Description		Amount			
	0000014203		02/28/2014	ENTERPRISE USERS		\$1,073.62			
137150	03/11/2014	Open			Accounts Payable	MARSHOWSKY, MICHAEL	\$13.00		
	Invoice		Date	Description		Amount			
	2/25 PER DIEM		02/25/2014	2/25/14 AUTOPSY/SALT LAKE CITY		\$13.00			
137151	03/11/2014	Open			Accounts Payable	MCKOWN, FRED	\$27.00		
	Invoice		Date	Description		Amount			
	02/05 PER DIEM		03/03/2014	2/5/14 HONOR GUARD FUNERAL/SALT LAKE CITY		\$27.00			
137152	03/11/2014	Open			Accounts Payable	MISCELLANEOUS CASH BOX	\$40.86		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	REPLENISH PETTY CASH/FEBRUARY 2014		\$40.86			
137153	03/11/2014	Open			Accounts Payable	MOORE, JONATHAN	\$40.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
	02/25 PER DIEM		02/25/2014	2/25/14 AUTOPSY/RENO		\$13.00			
137154	03/11/2014	Open			Accounts Payable	MOORE ELECTRONICS, INC.	\$265.00		
	Invoice		Date	Description		Amount			
	9234		02/18/2014	ROLLS MX34C MIXER/CABLE/CONNECTORS		\$265.00			
137155	03/11/2014	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$540.32		
	Invoice		Date	Description		Amount			
	6661538		02/13/2014	DIAZEPAM INJ/KETAVED		\$495.40			
	6660217		02/13/2014	EXAM GLOVES		\$44.92			
137156	03/11/2014	Open			Accounts Payable	NAPA AUTO PARTS	\$1,113.45		
	Invoice		Date	Description		Amount			
	836907		02/24/2014	WASHER DE/VANILLAROMA		\$7.38			
	836833		02/24/2014	CLAMPS		\$3.77			
	836682		02/24/2014	FUSE KIT BATT/ACC CONNECTOR		\$67.93			
	838136		02/28/2014	BATTERY		\$95.26			
	837064		02/25/2014	ARM ALL/STARTING FLUID/WINDSHIELD WASH		\$37.23			
	836850		02/24/2014	OIL FIL/10W30		\$16.87			
	836738		02/24/2014	NEW CLUTCH PACK		\$299.00			
	837331		02/25/2014	OIL FIL		\$2.85			
	837096		02/25/2014	MACHSCRWS		\$5.60			
	835815		02/20/2014	OIL CAN DISPENSER		\$14.91			
	835679		02/19/2014	OIL FILTER		\$8.55			
	837328		02/25/2014	OIL FILTER		\$16.53			
	835674		02/19/2014	OIL FILTER		\$26.81			
	835479		02/19/2014	NAPAGOLD AIR FILTER		\$56.07			
	836395		02/21/2014	SWITCH		\$29.34			
	837010		02/25/2014	CLAMP		\$7.86			
	837635		02/26/2014	WINDSHIELD WASH		\$15.54			
	837772		02/27/2014	GLOVES		\$15.99			
	837011		02/25/2014	THRDLOCK		\$24.20			
	836095		02/21/2014	FLUX		\$9.61			
	835975		02/20/2014	SOLDER PELLETS		\$4.32			
	836835		02/24/2014	CABL/LUG/SOLDER PELLETS		\$14.82			

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	837034		02/25/2014		GAS CAPS		\$9.84		
	837263		02/25/2014		REUTRNE/GAS CAP		(\$5.52)		
	835677		02/19/2014		FUEL FILTER/OIL FILTER		\$30.78		
	835551		02/19/2014		SOLENOID		\$36.68		
	835515		02/19/2014		BATT CABLE CONNECTOR/PRI WIRE/STARTER		\$173.45		
	835376		02/18/2014		HAL BULB		\$4.15		
	835896		02/20/2014		AAA INDUSTRIAL BATT		\$14.16		
	837329		02/25/2014		NAPAGOLD OIL FILTER		\$2.57		
	837330		02/25/2014		NAPAGOLD OIL FILTER		\$2.95		
	835678		02/19/2014		OIL FILTER		\$14.40		
	837762		02/27/2014		QUICK DISCONNECTOR		\$8.29		
	838910		03/04/2014		CABLE TIE		\$41.26		
137157	03/11/2014	Open			Accounts Payable	NETWORK BILLING SYSTEMS, LLC	\$121.86		
	Invoice		Date	Description		Amount			
	140592030		03/02/2014	CIYOFELKO CHARGES		\$121.86			
137158	03/11/2014	Open			Accounts Payable	NEVADA DIVISION OF FORESTRY	\$450.00		
	Invoice		Date	Description		Amount			
	14-36-0026		01/31/2014	1/31 LANDFILL/LITTER & DEBRIS PICKUP		\$450.00			
137159	03/11/2014	Open			Accounts Payable	NEVADA RURAL COUNTIES RSVP PRO	\$1,000.00		
	Invoice		Date	Description		Amount			
	FY 2014 DONATION		03/01/2014	FY 204 DONATION		\$1,000.00			
137160	03/11/2014	Open			Accounts Payable	NEVADA RURAL WATER ASSOCIATION	\$35.00		
	Invoice		Date	Description		Amount			
	11152119		02/25/2014	VIDEOCONFERENCE ON WATER RIGHTS 2/14/14		\$35.00			
137161	03/11/2014	Open			Accounts Payable	NIELSON, PETE	\$13.00		
	Invoice		Date	Description		Amount			
	2/25 PER DIEM		02/25/2014	2/25/14 AUTOPSY/RENO		\$13.00			
137162	03/11/2014	Open			Accounts Payable	NORCO	\$682.38		
	Invoice		Date	Description		Amount			
	13076264		02/28/2014	CYLINDER RENT FOR FEBRUARY 2014		\$27.90			
	13076478		02/28/2014	CYLINDER RENT FEBRUARY		\$65.10			
	13104981		03/05/2014	MEDICAL OXYGEN		\$27.93			
	13037719		02/25/2014	JACKSON HEADGEAR/CLEAR VISOR		\$109.72			
	13064539		02/28/2014	CLEAR VISOR/HUNTSMAN HEADGEAR		\$79.85			
	13099890		03/04/2014	OXYGEN		\$23.02			
	13059147		02/28/2014	JUMBO MEDICAL OXYGEN		\$20.40			
	13009543		02/20/2014	VICTOR CUTTING TIP/WYPO STANDARD TIP CLEANER		\$18.21			
	13014550		02/20/2014	WHITE V-GARD FULL BRIM HAT W/RATCHET		\$310.25			
137163	03/11/2014	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$840.00		
	Invoice		Date	Description		Amount			
	01022014		01/02/2014	508299/J.WARD CHEST 2 VIEW		\$240.00			
	01042014		01/04/2014	508299/D.GREEN SPECIMEN COLLECTION		\$150.00			
	01052014		01/05/2014	508299/J.WEBB SPECIMEN COLLECTION		\$150.00			
	01102014		01/10/2014	508299/R.ESTEBAN SPECIMEN COLLECTION		\$150.00			

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	01112014		01/11/2014		508299/C.KENNEDY SPECIMEN COLLECTION		\$150.00		
137164	03/11/2014	Open			Accounts Payable	NV ENERGY	\$66,464.36		
	Invoice		Date		Description		Amount		
	JAN 23-FEB 24		02/28/2014		CITYOFELKO CHARGES JAN 23-FEB 21		\$886.81		
	FEB 2014		02/26/2014		PUMPING ACCOUNTS/FEBRUARY 2014		\$41,763.87		
	02282014		02/28/2014		STREET LIGHTS 2/28/14		\$18,622.93		
	JAN 30-FEB 28		03/05/2014		CITYOFELKO CHARGES		\$5,190.75		
137165	03/11/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$55.96		
	Invoice		Date		Description		Amount		
	2804-381298		02/27/2014		ANTIFREEZE		\$55.96		
137166	03/11/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$1,306.23		
	Invoice		Date		Description		Amount		
	788034		02/21/2014		HP INK/TRIPOD		\$76.88		
	673594		02/13/2014		HP PHOTO CARD/WD MYPASSPORT/PENS		\$761.87		
	520267		02/04/2014		USB BLACK/VOICE REC		\$79.97		
	788035		02/21/2014		RAYANNE MANAGER CHAIR		\$79.99		
	788036		02/21/2014		RAYANNE MANAGER CHAIR/WIRELESS WAVE COMB		\$155.98		
	767887		02/20/2014		EXPO CLICK FINE/MARKERBOARD/SHARPIE		\$62.74		
	767886		02/20/2014		COLOR LASER/POUCH LAM		\$88.80		
137167	03/11/2014	Open			Accounts Payable	OFS	\$1,350.68		
	Invoice		Date		Description		Amount		
	569080-1		02/14/2014		TONER		\$104.99		
	569489-0		03/10/2014		ROLL TAPE/TONER		\$271.99		
	569337-2		03/04/2014		LATERAL FILE /BATTERY		\$813.60		
	569437-0		03/05/2014		LABELS		\$25.90		
	569217-0		02/24/2014		DRYERASE MARKER/CORRECTION TAPE/PENS		\$34.19		
	569326-0		02/27/2014		PAPER		\$50.80		
	569337-1		03/03/2014		RULERS/FLAG VALUE PACK		\$49.21		
137168	03/11/2014	Open			Accounts Payable	OPACITEK	\$440.00		
	Invoice		Date		Description		Amount		
	04072014		03/03/2014		VISIBLE EMISSIONS COURSE/ELKO NV		\$440.00		
137169	03/11/2014	Open			Accounts Payable	OPI	\$29.99		
	Invoice		Date		Description		Amount		
	AR179863		02/28/2014		SHARP/MXM503N		\$29.99		
137170	03/11/2014	Open			Accounts Payable	PALHEGYI, MICHAEL	\$80.01		
	Invoice		Date		Description		Amount		
	2/23 PER DIEM*		03/03/2014		2/23-26/14 LODGING/MANAGING POLICE DISCIPLINE		\$53.01		
	03/14 PER DIEM		03/07/2014		3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00		
137171	03/11/2014	Open			Accounts Payable	PEAK SOFTWARE SYSTEMS INC	\$2,595.00		
	Invoice		Date		Description		Amount		
	015038		02/28/2014		SPORTSMAN SQL CORE		\$2,595.00		

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137172	03/11/2014	Open			Accounts Payable	PEARL PRINTING	\$400.00		
	Invoice		Date	Description		Amount			
	2264		02/26/2014	5000 #10 WINDOW ENVELOPES		\$400.00			
137173	03/11/2014	Open			Accounts Payable	PEPPER, JASON	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137174	03/11/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$1,050.00		
	Invoice		Date	Description		Amount			
	JOHJA004		02/25/2014	JAMES JOHNSTON/EFD EMT PX		\$600.00			
	BURMI001 2/26/14		02/26/2014	MILTON BURGESS/TB SKIN TEST		\$20.00			
	HINJE000 2/27/14		02/27/2014	JEFFREY HINTZZ/EFD EMT PX		\$430.00			
137175	03/11/2014	Open			Accounts Payable	PLUMB LINE MECHANICAL INC	\$197.50		
	Invoice		Date	Description		Amount			
	0000038626		02/24/2014	WORK ON COOLERS		\$197.50			
137176	03/11/2014	Open			Accounts Payable	PRECISION SERVICE	\$34.50		
	Invoice		Date	Description		Amount			
	22886		02/19/2014	KEY/LEVEL SHOP		\$34.50			
137177	03/11/2014	Open			Accounts Payable	PRICE, DENNIS	\$13.00		
	Invoice		Date	Description		Amount			
	02/25 PER DIEM		02/25/2014	2/25/14 AUTOPSY/SALT LAKE CITY		\$13.00			
137178	03/11/2014	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$590.00		
	Invoice		Date	Description		Amount			
	175082		02/17/2014	T. DELONG/J.RIORDAN NEW FIRE & ARSON INVEST TRNG		\$590.00			
137179	03/11/2014	Open			Accounts Payable	PUBLIC EMPLOYEES' BENEFITS PRO	\$18,694.96		
	Invoice		Date	Description		Amount			
	714 3/2014		03/04/2014	MARCH RETIREE SUBSIDY		\$18,694.96			
137180	03/11/2014	Open			Accounts Payable	PURINTON, CHASE	\$41.40		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	UNL-REGULAR		\$41.40			
137181	03/11/2014	Open			Accounts Payable	RAY ALLEN MANUFACTURING LLC	\$184.97		
	Invoice		Date	Description		Amount			
	301935		02/18/2014	SWAMP COOLER COOLING VESTS		\$184.97			
137182	03/11/2014	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,304.00		
	Invoice		Date	Description		Amount			
	16011421		02/24/2014	BDM STOCK/CASING		\$2,304.00			
137183	03/11/2014	Open			Accounts Payable	REED, BEN	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137184	03/11/2014	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$25.84		
	Invoice		Date	Description		Amount			
	00099883		02/14/2014	TAG, DRAIN VALVE		\$25.84			

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137185	03/11/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	Invoice		Date	Description		Amount			
	INVOICE #5		02/18/2014	FEB JANITORIAL SERVICES/ELKO POLICE DEPT		\$650.00			
137186	03/11/2014	Open			Accounts Payable	ROYS INC	\$4.36		
	Invoice		Date	Description		Amount			
	02252014		02/25/2014	WF DIST WATER		\$4.36			
137187	03/11/2014	Open			Accounts Payable	RUBY MTN NATURAL SPRING WATER	\$12.00		
	Invoice		Date	Description		Amount			
	37052		02/18/2014	SPRING WATER 5 GALLONS		\$12.00			
137188	03/11/2014	Open			Accounts Payable	S & S WORLDWIDE INC	\$143.73		
	Invoice		Date	Description		Amount			
	8018953		02/26/2014	GATOR SKIN DODGE BALLS/CONE & SPOT MARKER		\$143.73			
137189	03/11/2014	Open			Accounts Payable	SAFETY WEST INC	\$1,622.20		
	Invoice		Date	Description		Amount			
	9652		02/24/2014	MONITOR TOXIRAE II HYDROGEN CYANIDE		\$330.65			
	9541		02/13/2014	MONITOR TOXIRAE II AMMONIA		\$1,291.55			
137190	03/11/2014	Open			Accounts Payable	SCHWING BIOSET	\$268.86		
	Invoice		Date	Description		Amount			
	61412084		02/21/2014	FILTER HYD ELEMENT 6 MICRON		\$268.86			
137191	03/11/2014	Open			Accounts Payable	SHIP IT POSTAL	\$35.12		
	Invoice		Date	Description		Amount			
	48981		02/28/2014	TRK#1Z99928E0348266157		\$35.12			
137192	03/11/2014	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$505.00		
	Invoice		Date	Description		Amount			
	133176		03/06/2014	HALOACETIC ACIDS/TRIHALOMETHANES		\$505.00			
137193	03/11/2014	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,395.58		
	Invoice		Date	Description		Amount			
	71624		11/20/2013	LIGHTBAR RESPONDER LP SERIES		\$359.33			
	71609		11/19/2013	SAFE HITS POSTS W/BASE		\$1,036.25			
137194	03/11/2014	Open			Accounts Payable	SILVER STATE ROCK PRODUCT	\$72.48		
	Invoice		Date	Description		Amount			
	61489		02/27/2014	SELF HAUL2 3/4 DRAIN		\$72.48			
137195	03/11/2014	Open			Accounts Payable	SIMPLOT PARTNERS	\$2,426.00		
	Invoice		Date	Description		Amount			
	216011003		02/27/2014	EXTREME GREEN/PAR PLUS TURF ENHANCER		\$2,426.00			
137196	03/11/2014	Open			Accounts Payable	SMITH, KENNETH	\$175.00		
	Invoice		Date	Description		Amount			
	REF/UMP0464		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$175.00			
137197	03/11/2014	Open			Accounts Payable	SMITH, SHELBY	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			

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137198	03/11/2014	Open			Accounts Payable	SPRINT AQUATICS	\$199.48		
	Invoice		Date	Description		Amount			
	93397A		02/07/2014	KICKBOARD/PULL FLOAT/REPLACEMENT BELT		\$199.48			
137199	03/11/2014	Open			Accounts Payable	STAR HOTEL	\$1,190.00		
	Invoice		Date	Description		Amount			
	1000572		02/25/2014	WINE/FOOD		\$1,190.00			
137200	03/11/2014	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$8.89		
	Invoice		Date	Description		Amount			
	105014		02/27/2014	NURSER BOTTLE/KMR LIQUID		\$8.89			
137201	03/11/2014	Open			Accounts Payable	TERRYS PUMPIN & POTTIES INC	\$7,265.00		
	Invoice		Date	Description		Amount			
	33070		02/27/2014	SW 1101/WRF PLANT IMP/SEPTIC TANK PUMPING		\$6,450.00			
	32924		02/26/2014	PORTABLE TOILET PARKS/FEBRUARY		\$815.00			
137202	03/11/2014	Open			Accounts Payable	TESCO CONTROLS, INC	\$1,380.00		
	Invoice		Date	Description		Amount			
	0053611-IN		02/11/2014	BATTERIES		\$1,380.00			
137203	03/11/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$6,555.48		
	Invoice		Date	Description		Amount			
	5001770		02/11/2014	SODIUM BICARBONATE/HYDROCHLORIC ACID/CALCIUM		\$506.77			
	5001771		02/14/2014	T-CHLOR		\$4,425.92			
	5001843		02/19/2014	CHLORINE		\$1,622.79			
137204	03/11/2014	Open			Accounts Payable	THOMAS & MEANS LAW FIRM	\$465.00		
	Invoice		Date	Description		Amount			
	16010		02/17/2014	SEMINAR/MANAGING POLICE DISCIPLINE		\$465.00			
137205	03/11/2014	Open			Accounts Payable	THOMPSON, ALYSSA	\$647.42		
	Invoice		Date	Description		Amount			
	2-16 PER DIEM		02/27/2014	2/16-19/14 WESTERN VET CONFERENCE/VEGAS		\$647.42			
137206	03/11/2014	Open			Accounts Payable	TIKKER ENGINEERING, INC.	\$4,375.00		
	Invoice		Date	Description		Amount			
	TE#13131.10		02/17/2014	BASIC SERVICES/JANUARY 2014		\$4,375.00			
137207	03/11/2014	Open			Accounts Payable	TITAN CONSTRUCTION SUPPLY INC	\$64.36		
	Invoice		Date	Description		Amount			
	225292		11/08/2013	GLOVES		\$64.36			
137208	03/11/2014	Open			Accounts Payable	TROUTEN, TYLER	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/07/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137209	03/11/2014	Open			Accounts Payable	TURF EQUIPMENT & IRRIGATION IN	\$63.24		
	Invoice		Date	Description		Amount			
	363933-00		02/21/2014	BLADE HI-FLOW		\$63.24			

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137210	03/11/2014	Open			Accounts Payable	ULINE	\$108.82		
	Invoice		Date	Description		Amount			
	56573870		02/04/2014	STORAGE FILES BOX		\$108.82			
137211	03/11/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$859.17		
	Invoice		Date	Description		Amount			
	48722		02/07/2014	SEMI GLOSS/MOTHER OF PEARL		\$138.54			
	48918		02/26/2014	PORTER BLDG EXT BODY		\$359.46			
	48910		02/24/2014	IPG TAPE/PORTER SEMI GLOSS/MASKING FILM		\$361.17			
137212	03/11/2014	Open			Accounts Payable	UPPER CASE PRINTING INK	\$814.02		
	Invoice		Date	Description		Amount			
	7935		02/26/2014	WATER QUALITY REPORTS		\$681.52			
	7939		02/26/2014	UTILITY POSTCARDS		\$132.50			
137213	03/11/2014	Open			Accounts Payable	USA BLUEBOOK	\$78.50		
	Invoice		Date	Description		Amount			
	262891		02/06/2014	MANHOLE COVER LIFTER		\$78.50			
137214	03/11/2014	Open			Accounts Payable	V & V MANUFACTURING INC	\$103.00		
	Invoice		Date	Description		Amount			
	38991		02/24/2014	ELKO POLICE MEDALS		\$103.00			
137215	03/11/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$61.50		
	Invoice		Date	Description		Amount			
	03-00032		03/03/2014	WASH & FOLD SMALL & MEDIUM LOAD		\$26.50			
	02-00534		02/24/2014	WASH & FOLD LARGE LOAD		\$35.00			
137216	03/11/2014	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,773.09		
	Invoice		Date	Description		Amount			
	30033770001 3/14		02/20/2014	MARCH PREMIUM		\$2,773.09			
137217	03/11/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$418.69		
	Invoice		Date	Description		Amount			
	2541881		02/20/2014	MAT DK GRANITE		\$61.33			
	2540490		02/13/2014	MAT DK GRANITE		\$35.11			
	S2541783		02/14/2014	MEDICAL		\$40.70			
	S2541781		02/14/2014	MEDICAL		\$18.50			
	S2541782		02/14/2014	MEDICAL		\$19.20			
	2543710		02/28/2014	MAT DK GRANITE		\$33.80			
	S2541506		02/13/2014	MEDICAL		\$26.45			
	S2541507		02/13/2014	MEDICAL		\$40.40			
	2538323		02/04/2014	LAUNDRY BAG		\$27.35			
	2539729		02/11/2014	LAUNDRY BAG		\$27.35			
	2541177		02/18/2014	LAUNDRY BAG		\$27.35			
	2542663		02/25/2014	LAUNDRY BAG		\$27.35			
	2540774		02/14/2014	MAT DK GRANITE		\$33.80			
137218	03/11/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$116.82		
	Invoice		Date	Description		Amount			
	8056775003		02/19/2014	SIMPLE NUTRIENTS QC		\$32.48			
	8056726157		02/14/2014	CONDUCT STD 10 UMHOS POUCH		\$32.78			
	8056814811		02/22/2014	FACE SHIELD WINDOW CLR ACETATE		\$51.56			

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137219	03/11/2014	Open			Accounts Payable	WALMART COMMUNITY	\$592.63		
	Invoice		Date	Description		Amount			
	TR#08059		02/13/2014	RAIN X WASH/PUTTY/SOAP WASH		\$26.50			
	TR#02957		02/07/2014	POSTER BOARD		\$8.73			
	TR#04387		02/06/2014	CONTRD WLW B		\$35.82			
	TR#07558		02/07/2014	CREDIT CONTRD WLW B		(\$31.89)			
	TR#04659		02/07/2014	LYSOL/MOUSE TRAPS/PACK TAPE/NONSTICK/CASCADE		\$58.21			
	TR#04340		02/03/2014	22 TV		\$158.00			
	TR#06010		01/24/2014	DRIED BQUET/EUC MULTI LOOM KIT/LOOM BANDS		\$84.62			
	TR#09112		01/29/2014	HD SPRAY BTL/MAGIC 8 PK/CBL TIE/NOTE/MARKER		\$56.31			
	TR#05750		01/21/2014	HOOK UTIL/WIRE HOOK/HEATING PAD		\$31.80			
	TR#05983		01/15/2014	SPOONS/FORKS/BOWL/GV HD/NAPKIN/Z-GRIP		\$48.49			
	TR#006238		01/22/2014	WERTHERS ORIG/CHEWY		\$61.40			
	TR#002196		02/12/2014	STYRO BALL/FUZZY STICKS		\$54.64			
137220	03/11/2014	Open			Accounts Payable	WARNERT, MATT	\$150.00		
	Invoice		Date	Description		Amount			
	REF/UMP0466		03/03/2014	REFEREE WK OF 2/24-3/1/14		\$150.00			
137221	03/11/2014	Open			Accounts Payable	WATER ENVIRONMENTAL FEDERATION	\$113.00		
	Invoice		Date	Description		Amount			
	1720127 2/11/14		02/11/2014	FRITZ SAWYER MEMBERSHIP RENEWAL		\$113.00			
137222	03/11/2014	Open			Accounts Payable	WAUSAU EQUIPMENT COMPANY INC	\$823.33		
	Invoice		Date	Description		Amount			
	156343		11/21/2013	W1K00847043 PKG KIT		\$187.12			
	158371		02/17/2014	HUSTING HITCH ROLLER KIT		\$636.21			
137223	03/11/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$252.00		
	Invoice		Date	Description		Amount			
	49217		02/20/2014	NITRATE NITROGEN		\$67.50			
	49330		02/26/2014	NITRATE NITROGEN		\$27.00			
	49166		02/18/2014	AMMONIA DISTILLATION/AMMONIA NITROGEN		\$157.50			
137224	03/11/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$11,365.20		
	Invoice		Date	Description		Amount			
	25792232		02/20/2014	VLV BOX COMPLETE		\$570.15			
	25747401		02/20/2014	NPT TAP FCR		\$206.76			
	CM25720674-1		02/20/2014	CREDIT/IPS CORP STP		(\$265.51)			
	25800369		02/27/2014	GLV HNGR STRAP		\$16.78			
	25804252		03/04/2014	PIPE TAPE		\$45.12			
	25794146		02/21/2014	1000 GAL WTR MTR/SENSUE FLEXNET SINGLE		\$759.49			
	25794562		02/21/2014	ADPT HOSE		\$3.82			
	25799171		02/26/2014	VLV BOX COMPLETE		\$162.90			
	25793240		02/27/2014	FXF DI SPOOL		\$374.25			
	25800601		02/27/2014	CPLG DIXDI		\$207.29			
	25800823		02/28/2014	BOLT & NUT SET		\$28.36			
	25778998		03/04/2014	HYDRANT CONNECTION		\$4,207.50			

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	25748529		02/20/2014		SANDBAG POLY W/TIE		\$32.00		
	25793562-1		02/21/2014		IMCO 158CT 1-5/8 ID		\$18.72		
	25793562		02/20/2014		IMCO 78CT 7/8 INSUL PIPE TAPE		\$48.66		
	PARK000167		02/25/2014		DEPOSIT REFUND FOR YEAR 2013		\$500.00		
	25805454		03/06/2014		FIPXFIP CURB STP/BRZ BOLT/NUT/MTR GSKT		\$399.10		
	25806230		03/06/2014		LF SS GA 2-1/2		\$206.64		
	25804925		03/06/2014		1000 GAL WTR MTR/FLEXNET 520M SINGLE		\$1,518.98		
	25804916		03/06/2014		1000 GAL TRPL WTR MTR/FLEXNET 520 SINGLE		\$353.50		
	25804910		03/06/2014		1000 GAL TRPL WTR MTR/FLEXNET 520M SINGLE		\$1,614.80		
	25805225-1		03/06/2014		BRS HEX BUSH		\$81.36		
	25805225		03/06/2014		BRS HEX BUSH/TEFLON TAPE/BRS T/ELL/SPLG		\$133.80		
	25805144		03/06/2014		MUEL ALL UP STEM		\$140.73		
137225	03/11/2014	Open			Accounts Payable	WEX BANK	\$594.61		
	Invoice		Date		Description		Amount		
	35961640		02/28/2014		FUEL PURCHASES FOR FEBRUARY		\$594.61		
137226	03/11/2014	Open			Accounts Payable	WILSON BARROWS & SALYER	\$3,740.10		
	Invoice		Date		Description		Amount		
	48098		03/05/2014		AIRPORT APPEAL		\$3,740.10		
137227	03/11/2014	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$86.99		
	Invoice		Date		Description		Amount		
	1529947		02/20/2014		CUSTOM BUILT SHIELDS		\$86.99		
137228	03/11/2014	Open			Accounts Payable	WULFSBERG REESE COLVIG & FIRSTMAN	\$30,331.01		
	Invoice		Date		Description		Amount		
	25212		01/31/2014		AIRPORTAPPEAL		\$30,331.01		
137229	03/11/2014	Open			Accounts Payable	XEROX CORP	\$939.13		
	Invoice		Date		Description		Amount		
	072868770		03/01/2014		WC7545P PRINTER/FERUARY		\$341.93		
	072868665		03/01/2014		W5655PT/FEBRUARY		\$150.10		
	072868690		03/01/2014		MFP3635X MARCH CHARGES		\$66.45		
	072868741		03/01/2014		W7855PT FEBRUARY		\$380.65		
137230	03/11/2014	Open			Accounts Payable	ZOETIS	\$219.00		
	Invoice		Date		Description		Amount		
	4300309		02/27/2014		VANGUARD B		\$219.00		
137231	03/11/2014	Open			Accounts Payable	MEXICAN CLUB	\$500.00		
	Invoice		Date		Description		Amount		
	PARK000168		02/25/2014		DEPOSIT REFUND FOR YEAR 2013		\$500.00		
137232	03/11/2014	Open			Accounts Payable	PENNINGTON, MARILYN	\$5.00		
	Invoice		Date		Description		Amount		
	28926		03/05/2014		REFUND FOR OVER CHARGE ON LICENSE FEE		\$5.00		
137233	03/11/2014	Open			Accounts Payable	SATVIEW BROADBAND, LTD	\$9.95		
	Invoice		Date		Description		Amount		
	9164/022014		02/18/2014		DVR CHARGES/FEBRUARY		\$9.95		

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137234	03/11/2014	Open			Accounts Payable	WINNEMUCCA INN	\$980.00		
	Invoice		Date	Description		Amount			
	03/14 LODGING		03/07/2014	3/17-18/14 LODGING - STRATEGIC PLANNING SESSION		\$980.00			
137235	03/12/2014	Open			Accounts Payable	FAIRFIELD, JOEL	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/12/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137236	03/12/2014	Open			Accounts Payable	MORRELL, JOSH	\$27.00		
	Invoice		Date	Description		Amount			
	03/14 PER DIEM		03/12/2014	3/17-18/14 STRATEGIC PLANNING/WINNEMUCCA		\$27.00			
137237	03/21/2014	Open			Accounts Payable	AFLAC	\$2,853.13		
	Invoice		Date	Description		Amount			
	2014-00000157		03/21/2014	AFPT - Aflac Pre-Tax*		\$2,853.13			
137238	03/21/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000158		03/21/2014	UD PD - Union Dues Police		\$577.50			
137239	03/21/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000159		03/21/2014	CI - Colonial Insurance		\$10.00			
137240	03/21/2014	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,160.19		
	Invoice		Date	Description		Amount			
	2014-00000160		03/21/2014	HDC Amt - Hartford Deferred Comp Amt		\$3,160.19			
137241	03/21/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$3,420.76		
	Invoice		Date	Description		Amount			
	2014-00000161		03/21/2014	HSA - Health Savings Account		\$3,420.76			
137242	03/21/2014	Open			Accounts Payable	IAFF LOCAL 2423	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000162		03/21/2014	UD FIRE - Union Dues Fire		\$450.00			
137243	03/21/2014	Open			Accounts Payable	LEE ENGINE COMPANY	\$630.00		
	Invoice		Date	Description		Amount			
	Lee Eng 032114		03/21/2014	Vol Fire Svcs		\$630.00			
137244	03/21/2014	Open			Accounts Payable	LIFE INSURANCE CO. OF THE SOUT	\$2,925.00		
	Invoice		Date	Description		Amount			
	2014-00000163		03/21/2014	LSW Amt - LSW Deferred Comp Amt		\$2,925.00			
137245	03/21/2014	Open			Accounts Payable	OPERATING ENGINEERS LOCAL UNIO	\$442.00		
	Invoice		Date	Description		Amount			
	2014-00000164		03/21/2014	UD BCC - Union Dues BCC		\$442.00			
137246	03/21/2014	Open			Accounts Payable	PERFORMANCE ATHLETIC CLUB	\$334.99		
	Invoice		Date	Description		Amount			
	2014-00000165		03/21/2014	PA - Performance Athletic		\$334.99			

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137247	03/21/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$18.34		
	Invoice		Date	Description		Amount			
	2014-00000167		03/21/2014	PERS VF - PERS Volunteer Fire		\$18.34			
137248	03/21/2014	Open			Accounts Payable	PUBLIC EMPLOYEES RETIREMENT SY	\$116,058.59		
	Invoice		Date	Description		Amount			
	2014-00000166		03/21/2014	PERS RG - PERS Regular*		\$116,058.59			
137249	03/21/2014	Open			Accounts Payable	UNITED WAY OF NO. NV AND SIERR	\$75.00		
	Invoice		Date	Description		Amount			
	2014-00000168		03/21/2014	UW - United Way		\$75.00			
137250	03/21/2014	Open			Accounts Payable	US BANK OF NEVADA	\$61,550.79		
	Invoice		Date	Description		Amount			
	2014-00000169		03/21/2014	FWT - Federal Withholding Tax*		\$61,550.79			
137251	03/21/2014	Open			Accounts Payable	VANTAGEPOINT TRANSFER AGENTS-3	\$450.00		
	Invoice		Date	Description		Amount			
	2014-00000170		03/21/2014	ICMA Amt - ICMA Deferred Comp Amt		\$450.00			
137252	03/21/2014	Open			Accounts Payable	WASHINGTON NATIONAL INS CO	\$2,002.01		
	Invoice		Date	Description		Amount			
	2014-00000171		03/21/2014	WNI - Washington National Insurance		\$2,002.01			
137253	03/21/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$607.55		
	Invoice		Date	Description		Amount			
	2014-00000172		03/21/2014	WIS - Western Insurance Specialties		\$607.55			
137254	03/21/2014	Open			Accounts Payable	AT&T MOBILITY	\$240.81		
	Invoice		Date	Description		Amount			
	JAN 27-FEB 26		02/26/2014	287242531091 CITY OF ELKO FIRE CHARGES		\$40.31			
	PD JAN 27-FEB 26		02/26/2014	287241574026 CITYOFELKO POLICE CHARGES		\$200.50			
137255	03/21/2014	Open			Accounts Payable	GIBBS, MARK	\$302.91		
	Invoice		Date	Description		Amount			
	3/25 PER DIEM		03/21/2014	3/25-28/14 NV AIRPORT ANNUAL CONFERENCE		\$302.91			
137256	03/21/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$1,596.46		
	Invoice		Date	Description		Amount			
	4611 PD 2/6/14		02/06/2014	WEBINAR REGISTRATION		\$35.00			
	4611 WATER 2/7		02/07/2014	LODGING DEPOSIT		\$189.84			
	4611 AIRPT 2/13		02/13/2014	CORKBOARD & MTNG KIT		\$77.71			
	4611 AIRPT 2/14		02/14/2014	INSPECTION CAMERA		\$96.98			
	4611 AIRPT 2/24		02/24/2014	DARKENING SHADES		\$309.30			
	4611 AIRPT 2/28		02/28/2014	GIBBS CONFERENCE REGISTRATION		\$130.00			
	1517 ST 2/7		02/07/2014	ATSSA D. PRICE RECERT		\$165.00			
	1517 AIRPT 2/14		02/14/2014	FLIPPER TABLE		\$356.32			
	1517 PD 2/21		02/21/2014	WATERBRICK STANDARD		\$236.31			

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137257	03/21/2014	Open			Accounts Payable	NV ENERGY	\$12,652.12		
	Invoice		Date	Description		Amount			
	JAN 31-MAR 3		03/10/2014	CITYOFELKO CHARGES JAN 31-MAR 3		\$12,652.12			
137258	03/21/2014	Open			Accounts Payable	PALHEGYI, MICHAEL	\$41.00		
	Invoice		Date	Description		Amount			
	03/26 PER DIEM		03/21/2014	3/26-37/14 TEACH AT POST ACADEMY/CARSON		\$41.00			
137259	03/21/2014	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$26,001.91		
	Invoice		Date	Description		Amount			
	03122014		03/12/2014	CITYOFELKO CHARGES FEBRUARY		\$26,001.91			
137260	03/24/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$257.06		
	Invoice		Date	Description		Amount			
	7616 03042014		02/07/2014	LODGING/AIRPORT PARKING		\$257.06			
137261	03/25/2014	Open			Accounts Payable	A 1 RADIATOR REPAIR INC	\$85.00		
	Invoice		Date	Description		Amount			
	84129		02/24/2014	CAT 613 SCRAPER RADIATOR FLUSH & REPAIR		\$85.00			
137262	03/25/2014	Open			Accounts Payable	ADPI INTERMEDIX	\$27.15		
	Invoice		Date	Description		Amount			
	INVWEST821		02/28/2014	FEB AMBULANCE BILLING		\$27.15			
137263	03/25/2014	Open			Accounts Payable	AIRGAS INC	\$846.27		
	Invoice		Date	Description		Amount			
	9025316795		03/10/2014	GLOCE DISP SAFEGRIP		\$121.20			
	9025365646		03/11/2014	SENSOR OXYO2 REPL		\$179.10			
	9025504769		03/12/2014	SECREPAIR		\$440.29			
	9916611734		02/28/2014	RENT CYL CARBON MONOXIDE		\$43.71			
	9916611733		02/28/2014	RENT CYL ACETYLENE/OXYGEN		\$61.97			
137264	03/25/2014	Open			Accounts Payable	AL PARK PETROLEUM INC	\$21,198.11		
	Invoice		Date	Description		Amount			
	1298763		02/26/2014	NO-LEAD GASOLINE		\$13,152.55			
	1295060		02/26/2014	DYED DIESEL #2		\$8,045.56			
137265	03/25/2014	Open			Accounts Payable	AMEC ENVIRONMENTAL & INFRASTRU	\$997.50		
	Invoice		Date	Description		Amount			
	X16740351		03/17/2014	WRF PLANT IMP/SW1101		\$997.50			
137266	03/25/2014	Open			Accounts Payable	AMERICAN RED CROSS	\$300.00		
	Invoice		Date	Description		Amount			
	10280772		03/05/2014	2014 LTS FACILITY FEE		\$300.00			
137267	03/25/2014	Open			Accounts Payable	AMERICAN STAFFING INC	\$3,024.09		
	Invoice		Date	Description		Amount			
	29353		03/13/2014	3/3-9/14 C. TIBBITS		\$643.20			
	29352		03/13/2014	3/3-9/14 J.KYRISS		\$235.20			
	29354		03/13/2014	3/3-9/14 D. PRICE		\$487.76			
	29513		03/20/2014	3/10-16/14 C.TIBBITTS		\$522.60			
	29514		03/20/2014	3/10-16/14 D.PRICE		\$525.28			
	29512		03/20/2014	3/10-16/14 J.KYRISS		\$610.05			

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137268	03/25/2014	Open			Accounts Payable	ANDERSON, DENA	\$787.50		
	Invoice		Date	Description		Amount			
	REF/UMP0481		03/17/2014	REFEREE WK OF 3/10-15/14		\$382.50			
	REF/UMP0472		03/10/2014	REFEREE WK OF 3/3-8/14		\$405.00			
137269	03/25/2014	Open			Accounts Payable	ANTHEM BLUE CROSS & BLUE SHIELD	\$40,609.95		
	Invoice		Date	Description		Amount			
	001433670A		03/15/2014	APRIL PREMIUM		\$40,609.95			
137270	03/25/2014	Open			Accounts Payable	ANTHEM DENTAL	\$9,348.32		
	Invoice		Date	Description		Amount			
	5463607		03/16/2014	APRIL PREMIUM		\$9,348.32			
137271	03/25/2014	Open			Accounts Payable	APPARATUS EQUIPMENT & SERVICE	\$14,014.55		
	Invoice		Date	Description		Amount			
	7526		02/21/2014	BUMPER TO BUMPER CHECK/ANNUAL TEST PUMP		\$14,014.55			
137272	03/25/2014	Open			Accounts Payable	AQUA ENGINEERING INC	\$8,184.00		
	Invoice		Date	Description		Amount			
	12875		03/10/2014	WRF PLANT IMP/SW1101		\$8,184.00			
137273	03/25/2014	Open			Accounts Payable	AQUATIC COMMERCIAL INDUSTRIES	\$84.00		
	Invoice		Date	Description		Amount			
	10864		03/04/2014	IN-LINE STRAINERS/BALL VALVES		\$84.00			
137274	03/25/2014	Open			Accounts Payable	ASH, GERALD	\$525.00		
	Invoice		Date	Description		Amount			
	REF/UMP0483		03/17/2014	REFEREE WK OF 3/10-15/14		\$225.00			
	REF/UMP0474		03/10/2014	REFEREE WK OF 3/3-8/14		\$300.00			
137275	03/25/2014	Open			Accounts Payable	AVIATION SECURITY CLEARINGHOUS	\$1,000.00		
	Invoice		Date	Description		Amount			
	03132014		03/13/2014	SON 197F / MEMBER ID# 074117		\$1,000.00			
137276	03/25/2014	Open			Accounts Payable	BAILEY HOMES, LLC	\$141.00		
	Invoice		Date	Description		Amount			
	PERMIT #13-345		03/19/2014	PARTIAL REFUND BUILDING PERMIT 13-345		\$70.50			
	PERMIT#13-344		03/19/2014	PARTIAL REFUND FOR BUILDING PERMIT #13-344		\$70.50			
137277	03/25/2014	Open			Accounts Payable	BLUETARP FINANCIAL INC	\$94.00		
	Invoice		Date	Description		Amount			
	30202221		03/10/2014	GABLE EXHAUST FAN		\$94.00			
137278	03/25/2014	Open			Accounts Payable	BSN SPORTS, INC.	\$265.55		
	Invoice		Date	Description		Amount			
	95932885		03/10/2014	BADMINTON RACQUET SET/SHUTTLECOCKS		\$265.55			
137279	03/25/2014	Open			Accounts Payable	C A L RANCH STORES	\$396.94		
	Invoice		Date	Description		Amount			
	4741/12		03/10/2014	CHAIN/CHNGRN/FILE GUIDES		\$121.94			
	4754/12		03/13/2014	SPARK PLUG		\$3.99			
	4742/12		03/10/2014	LOYALL LAMB MEAL & RICE/CHUCKIT BALL		\$50.98			

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137280	4745/12	Open	03/11/2014		CHUCKIT ULTRA BALL		\$17.98		
	4718/12		03/04/2014		C BRACE/VAULT SHELF BRACKETS		\$22.06		
	4721/12		03/04/2014		ATV MOUNTED SPREADER		\$179.99		
	03/25/2014				Accounts Payable	CARQUEST AUTO PARTS	\$298.48		
	Invoice		Date		Description	Amount			
	14720-37937		02/28/2014		GLADHAND/GRINDING WHEELS	\$12.54			
	14720-38603		03/10/2014		BLUE 3/8 IN/BLUE 1/4 IN	\$10.48			
137281	14720-38215	Open	03/04/2014		REMAN ALTERNATOR	\$172.82			
	14720-38414		03/07/2014		TRACTOR BATTERY	\$22.70			
	14720-38249		03/05/2014		WRF PLANT IMP/SW1101 DIESEL FUEL SUPPLEMENT	\$79.94			
	03/25/2014				Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$749.32		
	Invoice		Date		Description	Amount			
	INPS2130452		03/15/2014		BATTERY/BLOCK/WASHER/NUT	\$361.88			
	INPS2129638		03/13/2014		NUT/WASHER/CABLE/BATTERY	\$337.38			
137282	INPS2130453	Open	03/15/2014		CABLE	\$50.06			
	03/25/2014				Accounts Payable	CED-SALT LAKE CITY	\$212.39		
	Invoice		Date		Description	Amount			
	1971-475432		03/11/2014		T8UNIVSNCSRNK EL	\$105.46			
	1971-475345		03/06/2014		SMALL DIM FUSE	\$9.36			
	1971-475222		03/03/2014		THHN-12-GREEN-STRANDED	\$67.17			
	1971-474885		02/11/2014		700W INCN P-SET DMR	\$30.40			
137283	03/25/2014	Open			Accounts Payable	CERNICK, DEAN	\$29.10		
	Invoice		Date		Description	Amount			
137284	3/17 PER DIEM*	Open	03/17/2014		3/17-21/14 NV RURAL WATER ASSOC. CONF/RENO	\$29.10			
	03/25/2014				Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$229.26		
137285	Invoice	Open	Date		Description	Amount			
	40685640		03/06/2014		7898260257 FUEL CHARGES	\$229.26			
137286	03/25/2014	Open			Accounts Payable	CITY OF CARLIN	\$6,799.33		
	Invoice		Date		Description	Amount			
137287	IS-00302		03/05/2014		ANNUAL FSA WATER LINE PAYMENT	\$6,799.33			
	03/25/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$369.14		
137288	Invoice		Date		Description	Amount			
	S5012581.001	Open	02/03/2014		GFCI CIRCUIT BREAKER	\$308.50			
137289	S5045836.001		03/17/2014		POWER SONIC BATTERY	\$60.64			
	03/25/2014	Open			Accounts Payable	CSG CONSULTANTS INC	\$8,245.53		
137288	Invoice		Date		Description	Amount			
	B140062	Open	03/03/2014		RUBY VISTA APTS BUILDING PLAN REVIEW SVCS	\$8,245.53			
137288	03/25/2014				Accounts Payable	DELONG, TROY	\$322.13		
	Invoice	Open	Date		Description	Amount			
137289	3/17 PER DIEM		03/24/2014		3/17-20/14 FIRE INVESTIGATION/ARSON TRAINING BOISE	\$322.13			
	03/25/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$110.00		
	Invoice		Date		Description	Amount			
1374	1374		03/10/2014		INSTALL GAMBER-JOHNSON COMPUTER STAND	\$110.00			

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137290	03/25/2014	Open			Accounts Payable	ECONOLITE CONTROL PRODUCTS INC	\$2,352.00		
	Invoice		Date	Description		Amount			
	111827		03/11/2014	COLOR ZOOM CAMERA IV W/MS CONNECTOR		\$2,352.00			
137291	03/25/2014	Open			Accounts Payable	ELITE K-9, INC.	\$817.70		
	Invoice		Date	Description		Amount			
	72933*		03/03/2014	ODOR DETECTION KIT/ODOR /IMPRINTING BALL		\$817.70			
137292	03/25/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$504.00		
	Invoice		Date	Description		Amount			
	INV-19804		03/06/2014	SQ TUBE 3/16		\$504.00			
137293	03/25/2014	Open			Accounts Payable	ELKO BODY SHOP INC	\$461.00		
	Invoice		Date	Description		Amount			
	13817		03/05/2014	2003 FORD PICKUP/LABOR/REPLACEMENT		\$461.00			
137294	03/25/2014	Open			Accounts Payable	ELKO CITY-CO CIVIC AUD	\$84,728.13		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FEBRUARY 2014/GENERAL		\$35,772.28			
	02282014*		02/28/2014	ROOM TAX FEBRUARY 2014/ADVERTISING		\$26,358.52			
	02282014**		02/28/2014	ROOM TAX FEBRUARY 2014/FACILITY FUND		\$22,597.33			
137295	03/25/2014	Open			Accounts Payable	ELKO COUNTY FAIRBOARD	\$7,531.01		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FOR FEBRUARY 2014		\$7,531.01			
137296	03/25/2014	Open			Accounts Payable	ELKO COUNTY RECREATION BD	\$19,413.76		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FEBRUARY 2014		\$19,413.76			
137297	03/25/2014	Open			Accounts Payable	ELKO COUNTY TREASURER	\$130.00		
	Invoice		Date	Description		Amount			
	022014		02/28/2014	ADMINISTRATIVE ASSESSMENTS/FEBRUARY 2014		\$130.00			
137298	03/25/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,399.60		
	Invoice		Date	Description		Amount			
	4929 3/7/14		03/11/2014	3/7/14 RFP/CITYOFELKO		\$78.54			
	4797 2/28/14		03/04/2014	WP TENNIS COURT REHAB/RC1303		\$110.67			
	4694 2/24/14		02/25/2014	NTC RFP/CONCESSION HERRERA		\$46.41			
	1182 10/26/13		02/21/2014	10/26/13 3X5 VACANCY NOTICE		\$92.84			
	1182 11/1/13		02/21/2014	11/1/13 3x5 VACANCY NOTICE		\$114.31			
	1182 10/29/13		02/21/2014	10/29/13 3X5 VACANCY NOTICE		\$114.31			
	5211 3/17/14		03/18/2014	3/17/14 NTC OF INTENT PUB SFTY BONDS		\$499.80			
	5216 3/17/14		03/18/2014	3/17/14 NTC PUB HRNG INTENT		\$342.72			
137299	03/25/2014	Open			Accounts Payable	ELKO GLASS SERVICE	\$250.00		
	Invoice		Date	Description		Amount			
	97033		03/06/2014	REPLACE WINDSHIELD		\$250.00			
137300	03/25/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$594.00		
	Invoice		Date	Description		Amount			
	2014-00040078		03/11/2014	WATER/SEWER TESTING FEBRUARY 2014		\$594.00			

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137301	03/25/2014	Open			Accounts Payable	ELKO SANITATION	\$23.88		
	Invoice		Date	Description		Amount			
	22212735		03/01/2014	ELKO AIRPORT TSA BUILDING		\$23.88			
137302	03/25/2014	Open			Accounts Payable	ELKO SNOWBOWL FOUNDATION	\$1,882.75		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FOR FEBRUARY 2014		\$1,882.75			
137303	03/25/2014	Open			Accounts Payable	ELKO TOOL AND FASTENER INC	\$19.74		
	Invoice		Date	Description		Amount			
	88611		02/28/2014	HEX BOLT/HEX NUT/LOCK WASHER/FLAT WASHER		\$19.74			
137304	03/25/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$629.17		
	Invoice		Date	Description		Amount			
	111349		03/11/2014	OXYFRESH EAR CLEANSER		\$25.47			
	111476		03/13/2014	LUCKY #34409 IV CATHETER/PENICILLIN		\$201.58			
	111591		03/14/2014	ID 22135326 HAVOC/HISTOYPATHOLOGY		\$111.36			
	111908		03/20/2014	BABY GIRL #22273230 PENICILLIN/RIMADYL		\$156.45			
	111908*		03/20/2014	ENYA #22273269 EXAM/PENICILLIN/CEPHALEXIN		\$134.31			
137305	03/25/2014	Open			Accounts Payable	ELKO WIRE ROPE & SUPPLY	\$35.56		
	Invoice		Date	Description		Amount			
	51418		03/10/2014	WRF PLANT IMP/ SW1101 WIRE ROPE SLING		\$22.05			
	51455		03/12/2014	WRF PLANT IMP/SW1101 WIRE ROPE SLING		\$13.51			
137306	03/25/2014	Open			Accounts Payable	EVERGREEN FLOWER SHOP INC	\$150.00		
	Invoice		Date	Description		Amount			
	23803		02/06/2014	YELLOW RIBBONS & BOWS		\$150.00			
137307	03/25/2014	Open			Accounts Payable	FASTENAL COMPANY	\$163.02		
	Invoice		Date	Description		Amount			
	NVELK64508		02/28/2014	S/S TRUBOLT/SDS+3/8"X12" OAL		\$159.82			
	NVELK64710		03/10/2014	M12-1.75X80 12.9SHCS		\$3.20			
137308	03/25/2014	Open			Accounts Payable	FERGUSON ENTERPRISES INC #3210	\$516.70		
	Invoice		Date	Description		Amount			
	2717585		02/27/2014	STRP WRCH/GSKT/SNSR ASSY FWTR CLST		\$499.36			
	2722308		02/27/2014	1-1/2X1-1/2 CLST SPUD		\$17.34			
137309	03/25/2014	Open			Accounts Payable	FLYERS ENERGY LLC	\$9,212.81		
	Invoice		Date	Description		Amount			
	14-946754		03/14/2014	CHEV DELO 400 SAE 10W30		\$97.68			
	14-943106		03/04/2014	FLYERS PREMIUM ATF		\$545.60			
	14-946334		03/13/2014	ULS DIESEL #2 CLEAR		\$103.48			
	14-945211		03/10/2014	ULS DIESEL #2		\$2,383.19			
	CFS0792138		02/28/2014	REG CONV GAS		\$46.87			
	14-943351		03/04/2014	ULS DIESEL #2		\$2,397.47			
	14-944103		03/06/2014	REGULAR UNLEADED		\$1,237.46			
	14-948000		03/18/2014	ULS DIESEL #2		\$2,401.06			
137310	03/25/2014	Open			Accounts Payable	FORDIN, BRANDY	\$694.34		
	Invoice		Date	Description		Amount			
	02/16 PER DIEM		03/21/2014	2/16-19/14 WESTERN VETERINARY CONF/VEGAS		\$694.34			

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137311	03/25/2014	Open			Accounts Payable	FRANKLIN BUILDING SUPPLY	\$380.85		
	Invoice		Date	Description		Amount			
	192761		03/05/2014	PRE-MIX CONCRETE		\$179.38			
	193964		03/06/2014	CUT KEY		\$6.95			
	201569		03/14/2014	WRF PLANT IMP/SW1101 AC SANDED PLYWOOD		\$48.95			
	198517		03/12/2014	WRF PLANT IMP/SW1101/SIMPSON EPOXY		\$20.79			
	197585		03/11/2014	STD&BTR S4S GRN FIR		\$57.56			
	198101		03/11/2014	CHAIN		\$15.96			
	204299		03/18/2014	WRF PLANT IMP/SW1101/ELASTIC CORDS		\$51.26			
137312	03/25/2014	Open			Accounts Payable	FRONTIER	\$2,940.88		
	Invoice		Date	Description		Amount			
	3/10-4/9/14		03/10/2014	CITYOFELKO CHARGES 3/10-4/9/14		\$1.99			
	03/10-04/9/14		03/10/2014	CITYOFELKO CHARGES 3/10-4/9/14		\$2,938.89			
137313	03/25/2014	Open			Accounts Payable	G & G CHEMICAL CORP	\$115.95		
	Invoice		Date	Description		Amount			
	5728		02/27/2014	VANDEL MARK REMOVER		\$115.95			
137314	03/25/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$151.05		
	Invoice		Date	Description		Amount			
	177230		03/03/2014	PROGRAM KEYS		\$151.05			
137315	03/25/2014	Open			Accounts Payable	GALLEGOS, AARON	\$225.00		
	Invoice		Date	Description		Amount			
	REF/UMP0489		03/17/2014	REFEREE WK OF 3/10-15/14		\$150.00			
	REF/UMP0479		03/10/2014	REFEREE WK OF 3/3-8/14		\$75.00			
137316	03/25/2014	Open			Accounts Payable	GARCIA, KAYCEE	\$152.25		
	Invoice		Date	Description		Amount			
	REF/UMP0482		03/17/2014	REFEREE/WK OF 3/10-15/14		\$152.25			
137317	03/25/2014	Open			Accounts Payable	GATEWAY RV CENTER	\$27.78		
	Invoice		Date	Description		Amount			
	136932		03/03/2014	FLOW SEAL GREY		\$27.78			
137318	03/25/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$795.97		
	Invoice		Date	Description		Amount			
	830336-00		03/14/2014	LAUNDRY DETERGENT		\$42.45			
	826069-00		02/27/2014	BATH TISSUE/TOWEL/ROLL TOWEL		\$90.97			
	830337-00		03/14/2014	ROLL TOWEL		\$28.16			
	826717-00		03/03/2014	DECK SCRUB BRUSH WOOD/WELL 12		\$7.01			
	830031-00		03/13/2014	ROLL TOWEL/ISSUE/FOAM HAND WASH/LOW DENSITY		\$250.22			
	829561-00		03/12/2014	LOW DENSITY/FLOOR DRY ABSORBANT		\$377.16			
137319	03/25/2014	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$255.00		
	Invoice		Date	Description		Amount			
	139720		02/25/2014	ENGINEERING SVCS/LANDFILL		\$255.00			
137320	03/25/2014	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	\$227.77		
	Invoice		Date	Description		Amount			
	3905		02/28/2014	2005 FORD ESCAPE/WINDSHIELD		\$227.77			

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137321	03/25/2014	Open			Accounts Payable	GLOBALSTAR USA	\$159.00		
	Invoice		Date	Description		Amount			
	5334775		01/16/2014	1.50009581 CHARGES		\$105.95			
	5399915		02/16/2014	1.50009581 CHARGES		\$53.05			
137322	03/25/2014	Open			Accounts Payable	GRAINGER	\$114.08		
	Invoice		Date	Description		Amount			
	9373372771		02/24/2014	SOLENOID TUBULAR		\$97.40			
	9383702819		03/07/2014	WRF PLANT IMP SW1101 BLANK TAG		\$16.68			
137323	03/25/2014	Open			Accounts Payable	GREEN DAY LANDSCAPE	\$6,800.00		
	Invoice		Date	Description		Amount			
	488		03/19/2014	REPAIR ROCK WALL		\$6,800.00			
137324	03/25/2014	Open			Accounts Payable	GREENLAND, BRAD	\$150.00		
	Invoice		Date	Description		Amount			
	REF/UMP0488		03/17/2014	REFEREE WK OF 3/10-15/14		\$75.00			
	REF/UMP0477		03/10/2014	REFEREE WK OF 3/3-8/14		\$75.00			
137325	03/25/2014	Open			Accounts Payable	HEALTHSCOPE BENEFITS, INC.	\$618.75		
	Invoice		Date	Description		Amount			
	HSB-023810		03/10/2014	MARCH ADMIN FEES		\$618.75			
137326	03/25/2014	Open			Accounts Payable	HERCULES INCORPORATED	\$3,762.98		
	Invoice		Date	Description		Amount			
	130699949		03/07/2014	PRAESTOL K 274 FLX IBC		\$3,762.98			
137327	03/25/2014	Open			Accounts Payable	HESSING, ZACHARY	\$68.00		
	Invoice		Date	Description		Amount			
	3/30 PER DIEM		03/17/2014	3/30-4/1/14 BACKGROUND INVESTIGATION CLASS		\$68.00			
137328	03/25/2014	Open			Accounts Payable	HIGH DESERT ENGINEERING	\$8,675.00		
	Invoice		Date	Description		Amount			
	11488		03/03/2014	WP MANZANITA DR./EG1301		\$8,675.00			
137329	03/25/2014	Open			Accounts Payable	HIGH DESERT MICROIMAGING INC	\$1,400.90		
	Invoice		Date	Description		Amount			
	31945		03/13/2014	IMAGES TO FILM ROLL		\$1,400.90			
137330	03/25/2014	Open			Accounts Payable	HIGH PERFORMANCE MACHINE	\$1,795.00		
	Invoice		Date	Description		Amount			
	3098		03/13/2014	REBUILD LIFT STATION PUMP		\$795.00			
	3097		03/12/2014	BORE & HONE ONAN TWO CYLINDER		\$1,000.00			
137331	03/25/2014	Open			Accounts Payable	HIGHLAND GOLF	\$10.29		
	Invoice		Date	Description		Amount			
	22473		03/14/2014	YAMAHA BOLT		\$10.29			
137332	03/25/2014	Open			Accounts Payable	HILLYER, LESLEY M	\$125.00		
	Invoice		Date	Description		Amount			
	REF/UMP0480		03/13/2014	REFEREE WK OF 3/3-8/14		\$125.00			
137333	03/25/2014	Open			Accounts Payable	HOSEPOWER USA	\$526.87		
	Invoice		Date	Description		Amount			
	74014462-00		03/17/2014	REGULATOR/LUBRICATOR		\$135.07			
	74014372-00		02/28/2014	FEMALE NPT/SWING CPLR/MALE PIPE NPTF		\$71.85			
	74014558-00		03/13/2014	SCREW COUPLER		\$12.36			

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	74014456-00		03/11/2014		WRF PLANT IMP/SW1101/DOUBLE JACKET MILL		\$161.30		
	74014667-00		03/19/2014		HOSE CENTER PUNCH CLAMP SS		\$146.29		
137334	03/25/2014	Open			Accounts Payable	HUMBOLDT WILDLIFE, LLC	\$1,712.50		
	Invoice		Date	Description		Amount			
	13		03/13/2014	PRESSURIZED EXHAUST RODENT CONTROL		\$312.50			
	12		03/10/2014	PRESSURIZED EXHAUST RODENT CONTROL		\$1,400.00			
137335	03/25/2014	Open			Accounts Payable	I & E ELECTRIC	\$3,180.00		
	Invoice		Date	Description		Amount			
	107799		03/11/2014	WRF PLANT IMP/SW1101/GENERATOR ALARMS		\$180.00			
	107622		03/12/2014	WRF PLANT IMP/SW1101/VFD WONDERWARE		\$3,000.00			
137336	03/25/2014	Open			Accounts Payable	IDEXX DISTRIBUTION INC	\$580.11		
	Invoice		Date	Description		Amount			
	276089218		03/13/2014	GAMMA IRRAD COLILERT		\$580.11			
137337	03/25/2014	Open			Accounts Payable	INLAND SUPPLY CO	\$594.92		
	Invoice		Date	Description		Amount			
	314290		03/07/2014	BOWL CLEANER		\$170.40			
	314347		03/14/2014	LAUNDRY DETERGENT/MOP		\$84.87			
	314331		03/14/2014	FLOOR DRY/TOWELS/LINER		\$339.65			
137338	03/25/2014	Open			Accounts Payable	INTERMOUNTAIN FARMERS	\$3,752.11		
	Invoice		Date	Description		Amount			
	1003516338		03/17/2014	LAWN SEED SPORTS TURF GRASS SEED		\$458.97			
	1003490057		03/11/2014	MECAMINE D		\$1,428.30			
	1003485977		03/10/2014	GLOVE BGC INSULATED PERFORMANCE		\$19.99			
	1003460667		03/04/2014	STERILAN II		\$1,844.85			
137339	03/25/2014	Open			Accounts Payable	JACOBO, JOSE	\$250.00		
	Invoice		Date	Description		Amount			
	REF/UMP0486		03/17/2014	REFEREE WK OF 3/10-15/14		\$250.00			
137340	03/25/2014	Open			Accounts Payable	JOHNSON, DALE	\$29.10		
	Invoice		Date	Description		Amount			
	3/17 PER DIEM*		03/17/2014	3/17-21/14 NV RURAL WATER ASSOC. CONF/RENO		\$29.10			
137341	03/25/2014	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$481.25		
	Invoice		Date	Description		Amount			
	03252014		03/24/2014	CONTRACT 3/11-19/14		\$481.25			
137342	03/25/2014	Open			Accounts Payable	KENWORTH SALES ELKO	\$2,790.97		
	Invoice		Date	Description		Amount			
	ELKRO911165		02/25/2014	SEAL OIL PAN/SEAL GP/FILTER/COOLANT/GSKT		\$2,790.97			
137343	03/25/2014	Open			Accounts Payable	KERNS, BRETT, S.	\$175.00		
	Invoice		Date	Description		Amount			
	REF/UMP0485		03/17/2014	REFEREE WK OF 3/10-15/14		\$175.00			
137344	03/25/2014	Open			Accounts Payable	KIMBALL ENGINEERING	\$9,920.86		
	Invoice		Date	Description		Amount			
	I-214-534-001		03/10/2014	PLAN REVIEW SVCS/WINCHESTER CT APTS		\$9,920.86			

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137345	03/25/2014	Open			Accounts Payable	KIMBALL MIDWEST	\$150.29		
	Invoice		Date	Description		Amount			
	3429371		02/26/2014	CONCRETE S/PRIM DRILL/DRILL BIT		\$150.29			
137346	03/25/2014	Open			Accounts Payable	KNIGHT, MITCH A	\$50.00		
	Invoice		Date	Description		Amount			
	REF/UMP0475		03/10/2014	REFEREE WK OF 3/3-8/14		\$50.00			
137347	03/25/2014	Open			Accounts Payable	KONAKIS ENGINEERING LLC	\$1,297.50		
	Invoice		Date	Description		Amount			
	14-005		03/04/2014	REVISE EASEMENT DESCRPTION/TOPOGRAPHIC SURVEY		\$1,297.50			
137348	03/25/2014	Open			Accounts Payable	KUHLMAN, CHRISTINE	\$1,736.15		
	Invoice		Date	Description		Amount			
	3/30 PER DIEM		03/19/2014	3/30-4/9/14 ICC RESIDENTIAL ELECTRICAL INSPECTOR CLASS/EXAM		\$756.15			
	03132014		03/13/2014	REIMB/CEC FIRE INSPECTOR II EXAM		\$795.00			
	03072014		03/07/2014	REIMB/PEARSON VUEFIRE INSPECTOR I EXAM		\$185.00			
137349	03/25/2014	Open			Accounts Payable	LARREAU, MELAUNIE	\$1,244.74		
	Invoice		Date	Description		Amount			
	03/30 PER DIEM		03/19/2014	3/30-4/5/14 ICC RESIDENTIAL ELECTRICAL INSPECTOR CLASS/EXAM		\$1,244.74			
137350	03/25/2014	Open			Accounts Payable	LES SCHWAB TIRE CENTER	\$187.20		
	Invoice		Date	Description		Amount			
	95600171410		03/19/2014	5105 FORD KIT TPMS SENSOR		\$187.20			
137351	03/25/2014	Open			Accounts Payable	LIFEGUARD STORE INC	\$235.00		
	Invoice		Date	Description		Amount			
	INV185214		03/03/2014	WRF PLANT IMP.SW1101		\$235.00			
137352	03/25/2014	Open			Accounts Payable	LIVESTREAM, LLC	\$499.00		
	Invoice		Date	Description		Amount			
	6626		03/06/2014	LIVESTREAM YEARLY BASIC PLAN MARCH 2014 THRU MARCH 2015		\$499.00			
137353	03/25/2014	Open			Accounts Payable	LN CURTIS & SONS	\$512.93		
	Invoice		Date	Description		Amount			
	3144624-00		03/03/2014	LAR NFPA GLOVES		\$90.66			
	3144624-01		03/10/2014	ECMS PARTS/MATERIAL PATCHES FOR RIGHT SLEEVE		\$155.36			
	3144549-00		03/11/2014	FIREHOME HELMET		\$266.91			
137354	03/25/2014	Open			Accounts Payable	LOMBARD CONRAD ARCHITECTS PA	\$1,601.78		
	Invoice		Date	Description		Amount			
	0013904		03/04/2014	PD SITE EVALUATION		\$1,165.00			
	0013944		03/06/2014	WP TENNIS COURT REHAB/RC1303		\$436.78			
137355	03/25/2014	Open			Accounts Payable	LOSTRA ENGINEERING	\$4,430.00		
	Invoice		Date	Description		Amount			
	13422		03/14/2014	AIRPORT SECURITY BUILDING REMODEL		\$4,430.00			

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137356	03/25/2014	Open			Accounts Payable	MACH 4 CONSTRUCTION LLC	\$6,628.73		
	Invoice		Date	Description		Amount			
	10312		12/23/2013	CITY HALL GENERATOR PROJECT		\$6,628.73			
137357	03/25/2014	Open			Accounts Payable	MAGNESS, RICK	\$75.00		
	Invoice		Date	Description		Amount			
	REF/UMP0478		03/10/2014	REFEREE WK OF 3/3-8/14		\$75.00			
137358	03/25/2014	Open			Accounts Payable	MAGNUM ELECTRONICS, INC.	\$253.08		
	Invoice		Date	Description		Amount			
	0000042608		02/28/2014	STUBBY ANTENNA/VEHICULAR CHARGER		\$253.08			
137359	03/25/2014	Open			Accounts Payable	MARSHOWSKY, MICHAEL	\$68.00		
	Invoice		Date	Description		Amount			
	3/30 PER DIEM		03/19/2014	3/30-4/1/14 GLACKEN BACKGROUND INVESTIGATION TRAINING		\$68.00			
137360	03/25/2014	Open			Accounts Payable	MARTIN CREEK HOLDING COMPANY L	\$7,073.41		
	Invoice		Date	Description		Amount			
	03312014		03/31/2014	MARCH 2014 GOLF PROFESSIONAL		\$5,198.41			
	03312014*		03/31/2014	MARCH 2014 ASST PRO		\$1,875.00			
137361	03/25/2014	Open			Accounts Payable	MATTHEW BENDER & CO., INC.	\$204.70		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	6888800001/NV CRIM & TRAF LAWS		\$204.70			
137362	03/25/2014	Open			Accounts Payable	METROQUIP INC	\$572.40		
	Invoice		Date	Description		Amount			
	00022761		03/10/2014	PUSH-LOK TEE CO/CONN/NOZ/GROMMET		\$572.40			
137363	03/25/2014	Open			Accounts Payable	MODERN CONCRETE INC	\$3,724.50		
	Invoice		Date	Description		Amount			
	37752		03/14/2014	CONCRETE 4000 PSI		\$394.50			
	100646		03/11/2014	WRF PLANT IMP/SW1101/10' CONCRETE BARRIER RAIL		\$3,330.00			
137364	03/25/2014	Open			Accounts Payable	MWI VETERINARY SUPPLY CO	\$5,108.51		
	Invoice		Date	Description		Amount			
	7082271		03/14/2014	INST PACK SPAY KIT		\$3,250.00			
	7009446		03/10/2014	DENTAL TARTAR REMOVER FORCEPS/EXTRACTOR		\$204.00			
	7036534		03/12/2014	RIMADYL		\$290.40			
	6962205		03/06/2014	NEOPOLY BAC HC OPH OINT		\$61.74			
	6300255		03/06/2014	CLAVAMOX/CAUZE EPI/ERADIMITE/NEOPOLY/		\$1,074.38			
	6993850		03/10/2014	CLIPPER ANDIS		\$227.99			
137365	03/25/2014	Open			Accounts Payable	NAPA AUTO PARTS	\$690.25		
	Invoice		Date	Description		Amount			
	841228		03/12/2014	FUEL LIN		\$2.40			
	839140		03/04/2014	SHAFT LH SEAL		\$14.65			
	839009		03/04/2014	HUB BEARING ASSEMBLY		\$278.92			
	840837		03/11/2014	AIR FILTER/OIL FILTER		\$32.51			
	840519		03/10/2014	CIRCUIT BREAKER		\$15.04			
	838769		03/03/2014	V-RIBBED BELT		\$46.98			
	838933		03/04/2014	BELT-SERPENTINE		\$47.19			

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	841873		03/14/2014	BLASTER			\$68.28		
	841562		03/13/2014	SPRAY			\$7.98		
	840763		03/11/2014	RAD DYE/OIL DYE			\$14.24		
	840835		03/11/2014	NAPAGOLD OIL FILTER			\$9.11		
	841161		03/12/2014	FUEL LIN			\$23.75		
	840834		03/11/2014	OIL FIL			\$8.97		
	841561		03/13/2014	ANTIFREEZE			\$29.25		
	841328		03/12/2014	QUICK DISCONNECTO			\$8.29		
	839365		03/05/2014	FUNNEL			\$1.12		
	841610		03/13/2014	5W305Q			\$16.95		
	841504		03/13/2014	GAL15W40 OIL/WINDSHIELD WASH			\$55.33		
	841719		03/14/2014	RUBBER Mallet			\$6.83		
	841733		03/14/2014	WARRANTY/ITEM INV#841719 RUBBER Mallet			(\$6.83)		
	843208		03/19/2014	BALL JOINT STUD/VACUUM CAP KIT			\$9.29		
137366	03/25/2014	Open			Accounts Payable	NEVADA SHERIFFS & CHIEFS ASSOC	\$250.00		
	Invoice		Date	Description		Amount			
	BR-NVSCA083		03/06/2014	BEN REED ANNUAL DUES		\$250.00			
137367	03/25/2014	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$150.00		
	Invoice		Date	Description		Amount			
	14283		03/19/2014	HAZARDOUS MATERIAL STORAGE PERMIT FEE		\$150.00			
137368	03/25/2014	Open			Accounts Payable	NEVADA STATE TREASURER	\$4,162.00		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ADMINISTRATIVE ASSESSMENTS FEBRUARY 2014		\$4,162.00			
137369	03/25/2014	Open			Accounts Payable	NEW WORLD SYSTEMS	\$5,040.00		
	Invoice		Date	Description		Amount			
	032894		01/16/2014	ADDITIONAL HR TRAINING		\$5,040.00			
137370	03/25/2014	Open			Accounts Payable	NEWFIELDS	\$3,448.50		
	Invoice		Date	Description		Amount			
	4750696		03/12/2014	VAC TRUCK DRYING BED		\$3,448.50			
137371	03/25/2014	Open			Accounts Payable	NIELSON, PETE	\$225.00		
	Invoice		Date	Description		Amount			
	3/30 PER DIEM		03/19/2014	3/30-4/1/14 GLACKEN BACKGROUND INVESTIGATION TRAINING		\$225.00			
137372	03/25/2014	Open			Accounts Payable	NORCO	\$14.15		
	Invoice		Date	Description		Amount			
	13121538		03/07/2014	WYPO STANDARD TIP CLEANER		\$6.56			
	13146218		03/12/2014	NEMESIS CAMOFLAGE FRAME LENS		\$7.59			
137373	03/25/2014	Open			Accounts Payable	NORTHERN NEVADA PUMP & SUPPLY	\$89.75		
	Invoice		Date	Description		Amount			
	11676		03/12/2014	MECHANICAL SEAL FOR PUMP MODEL B5432		\$89.75			
137374	03/25/2014	Open			Accounts Payable	NV ENERGY	\$2,209.55		
	Invoice		Date	Description		Amount			
	FEB 13-MAR 13		03/19/2014	CITYOFELKO CHARGES FEB 13-MAR 13		\$2,209.55			

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137375	03/25/2014	Open			Accounts Payable	O'REILLY AUTOMOTIVE STORES INC	\$43.98		
	Invoice		Date	Description		Amount			
	2804-383537		03/11/2014	COMPRESSOR		\$43.98			
137376	03/25/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$1,246.49		
	Invoice		Date	Description		Amount			
	978471		03/06/2014	HP W2371D		\$199.99			
	060516		03/12/2014	SHARP EL-1197P		\$55.99			
	015491		03/10/2014	FILE SORTER/SS POP UP/PENS/RUBBER BANDS		\$73.21			
	936126		03/04/2014	FILE FOLDERS/TONER		\$101.07			
	080864		03/13/2014	BUSINESS CARD/SORTER/CHAIRS		\$704.74			
	099941		03/14/2014	RUBBERBAND BALL GIFT CARD		\$111.49			
137377	03/25/2014	Open			Accounts Payable	OFS	\$1,503.23		
	Invoice		Date	Description		Amount			
	569655-0		03/20/2014	BNDR RNG		\$9.97			
	569581-1		03/17/2014	TONER		\$363.30			
	569581-2		03/18/2014	BNDR, SLNTRNG		\$15.54			
	569572-0		03/13/2014	PAPER		\$45.99			
	569412-0		03/10/2014	INKCARTS		\$269.62			
	569555-1		03/14/2014	TONER		\$104.99			
	569469-0		03/07/2014	WRF PLANT IMP/SW1101		\$114.40			
	569529-0		03/11/2014	PAPER		\$45.99			
	569479-2		03/11/2014	TISSUE		\$38.16			
	569479-1		03/10/2014	TISSUE/AIR FRESHNER/CUPS		\$46.61			
	569509-1		03/12/2014	TONER		\$331.96			
	569538-0		03/13/2014	PEN/TAB/STAMP/PAPER		\$116.70			
137378	03/25/2014	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	Invoice		Date	Description		Amount			
	91987413		03/12/2014	3/12 MICE/RATS		\$64.61			
	91986682		03/12/2014	3/12 ANTS HOUSEHOLD		\$160.24			
137379	03/25/2014	Open			Accounts Payable	PACIFIC STEEL & RECYCLING	\$296.87		
	Invoice		Date	Description		Amount			
	94488		03/12/2014	SQUARE TUBE		\$296.87			
137380	03/25/2014	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	\$5,621.00		
	Invoice		Date	Description		Amount			
	581525		03/05/2014	MONITORING 3/1/31/14		\$39.00			
	581527		03/05/2014	INSTALLATION		\$998.00			
	581524		03/05/2014	INSTALLATION		\$1,918.00			
	58126		03/05/2014	INSTALLATION		\$2,198.00			
	581529		03/05/2014	MONITORING 3/1/14 THRU 2/28/15		\$468.00			
137381	03/25/2014	Open			Accounts Payable	PEARL PRINTING	\$80.00		
	Invoice		Date	Description		Amount			
	3184		03/18/2014	1000 #10 WINDOW ENVELOPES		\$80.00			
137382	03/25/2014	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$1,270.00		
	Invoice		Date	Description		Amount			
	SIUN5355768		03/20/2014	FDX-B ISO USA		\$1,270.00			

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137383	03/25/2014	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,554.00		
	Invoice		Date	Description		Amount			
	INV507170		03/11/2014	BRITE STRIPE WHITE		\$1,554.00			
137384	03/25/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$1,938.00		
	Invoice		Date	Description		Amount			
	JAMTR000		02/24/2014	TROY JAMES PHYSICAL		\$863.00			
	CROAN000		03/05/2014	ANDREW CROUCH EFD EMT PX		\$600.00			
	ECHRO000		03/13/2014	ROBERT ECHEVERRIA EFD EMT PX		\$475.00			
137385	03/25/2014	Open			Accounts Payable	PITNEY BOWES INC	\$271.00		
	Invoice		Date	Description		Amount			
	318053		03/16/2014	POSTAGE METER RENTAL APRIL-JULY		\$271.00			
137386	03/25/2014	Open			Accounts Payable	PPS	\$192.03		
	Invoice		Date	Description		Amount			
	13628		03/14/2014	SWITCH HIGH PRESSURE		\$192.03			
137387	03/25/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$609.56		
	Invoice		Date	Description		Amount			
	51888		03/13/2014	EMPLOYMENT APPLICATION PACKET NEW CHANGES		\$264.56			
	51566		02/19/2014	BUSINESS CARDS/JUSTIN ALANIS		\$65.98			
	51676		02/27/2014	QRTLY FSMA CC20 METER READS		\$117.14			
	51945		03/17/2014	QRTLY FSMA WCP123 METER READS		\$161.88			
137388	03/25/2014	Open			Accounts Payable	PURCELL TIRE	\$66.95		
	Invoice		Date	Description		Amount			
	27437928		03/10/2014	DMNT/MNT 12.50/80R18 / 950/125R18/20 CTRY TR218A		\$66.95			
137389	03/25/2014	Open			Accounts Payable	PYRAMID.NET	\$125.70		
	Invoice		Date	Description		Amount			
	03112014		03/11/2014	SERVICE PERIOD 4/1/14 - 10/1/2014		\$125.70			
137390	03/25/2014	Open			Accounts Payable	RAILROAD MANAGEMENT COMPANY LL	\$3,543.76		
	Invoice		Date	Description		Amount			
	306604		02/27/2014	S093425 PL LICENSE FEE		\$407.09			
	80581		01/27/2014	S175088 PL LICENSE FEE		\$2,566.48			
	304678		12/20/2013	S713734 PL LICENSE FEE		\$570.19			
137391	03/25/2014	Open			Accounts Payable	RFI ENTERPRISES, INC.	\$1,000.00		
	Invoice		Date	Description		Amount			
	502062		02/28/2014	1003222 ELKO REGIONAL AIRPORT SURVEY		\$1,000.00			
137392	03/25/2014	Open			Accounts Payable	RIVERTON ELKO	\$10.92		
	Invoice		Date	Description		Amount			
	5036540		03/13/2014	SL-N-CAP		\$10.92			
137393	03/25/2014	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$504.95		
	Invoice		Date	Description		Amount			
	00100201		03/17/2014	HEATER CORE		\$504.95			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137394	03/25/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	Invoice		Date	Description		Amount			
	INVOICE #029		03/31/2014	MARCH JANITORIAL AIRPORT		\$1,590.00			
137395	03/25/2014	Open			Accounts Payable	ROYS INC	\$22.17		
	Invoice		Date	Description		Amount			
	03142014		03/14/2014	CLOROX CLEAN UP/COMET/FEBREEZE		\$18.00			
	03122014		03/12/2014	MT OLYMPUS DIST		\$4.17			
137396	03/25/2014	Open			Accounts Payable	RUBY MOUNTAIN HVAC & REFRIGERA	\$758.00		
	Invoice		Date	Description		Amount			
	10617		03/06/2014	REPAIR REFRIGERATOR INOP		\$95.00			
	10598		03/03/2014	RECLAIM 25 UNITS		\$325.00			
	10648		03/13/2014	RECLAIMED 26 UNITS		\$338.00			
137397	03/25/2014	Open			Accounts Payable	RUSH TRUCK CENTERS	\$133.72		
	Invoice		Date	Description		Amount			
	222-283910		01/23/2014	TUBE		\$133.72			
137398	03/25/2014	Open			Accounts Payable	S & H TERMINAL INC	\$213.64		
	Invoice		Date	Description		Amount			
	084191		02/28/2014	USS NUTS/FLAT WASHER/LOCKWASHER		\$106.28			
	084192		02/28/2014	6MMX20MM/8MMX25MM		\$30.96			
	084095		02/21/2014	HEATSHRINK HEACY DUTY RED/BLACK		\$76.40			
137399	03/25/2014	Open			Accounts Payable	SAFETY SUPPLY & SIGN CO INC	\$898.82		
	Invoice		Date	Description		Amount			
	142602		02/28/2014	BLACK BASE FOR 200 POST/YEL REFL/ROUND		\$685.72			
	142461		02/17/2014	REG 12X18 DG080		\$213.10			
137400	03/25/2014	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$2,004.40		
	Invoice		Date	Description		Amount			
	22635		03/01/2014	40 S & W 180 GR TACTICAL HP		\$2,004.40			
137401	03/25/2014	Open			Accounts Payable	SC SUPPLY COMPANY, LLC	\$885.94		
	Invoice		Date	Description		Amount			
	13833		03/04/2014	SUPER BRIGHT REFLECTIVE ORANGE		\$885.94			
137402	03/25/2014	Open			Accounts Payable	SCHWANDT, JANET	\$1,308.44		
	Invoice		Date	Description		Amount			
	3/2 PER DIEM		03/19/2014	3/2-8/14 ICC RESIDENTIAL ELECTRICAL INSPECTOR CLASS/EXAM		\$453.44			
	03212014		03/19/2014	REIMB/CONSTRUCTION EXAM CENTER		\$695.00			
	0010-6060-9089		03/19/2014	REIMB. PEARSON VUE ICC		\$160.00			
137403	03/25/2014	Open			Accounts Payable	SECRETARY OF STATE	\$35.00		
	Invoice		Date	Description		Amount			
	03212014		03/21/2014	NOTARY APPLICATION FEE/DEBBIE HENSLER		\$35.00			
137404	03/25/2014	Open			Accounts Payable	SIERRA ENVIRONMENTAL MONITORIN	\$1,640.50		
	Invoice		Date	Description		Amount			
	133175		03/10/2014	COLATILE SOLIDS/MOISTURE CONTENT		\$430.00			
	133351		03/12/2014	NITRATE ION CHROMATOPGRAPHY		\$78.50			
	133353		03/18/2014	NITRATE-N ION CHROMATOGRAPHY		\$575.00			

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	133352		03/18/2014		NITRATE-N CHROMATOGRAPHY		\$557.00		
137405	03/25/2014	Open			Accounts Payable	SILVER STATE BARRICADE & SIGN	\$1,880.31		
	Invoice		Date	Description		Amount			
	72599		02/28/2014	6X30 DG FLAT/6X24 DG FLAT/9X42 DG FLAT		\$512.31			
	72573		02/27/2014	GNR RUBBER 6' WHITE/REBAR SPIKE		\$1,368.00			
137406	03/25/2014	Open			Accounts Payable	SIMPLEX GRINNELL	\$15,005.80		
	Invoice		Date	Description		Amount			
	40653179		02/20/2014	APPLICATION 5 ELKO REGIONAL AIRPORT		\$13,565.94			
	76767454		01/27/2014	SPRINKLER TEST & INSPECT		\$1,439.86			
137407	03/25/2014	Open			Accounts Payable	SKM INC	\$9,001.99		
	Invoice		Date	Description		Amount			
	4072		03/12/2014	ELKO REPORTING COMPUTER		\$9,001.99			
137408	03/25/2014	Open			Accounts Payable	SMITH, KENNETH	\$325.00		
	Invoice		Date	Description		Amount			
	REF/UMP0487		03/17/2014	REFEREE WK OF 3/10-15/14		\$75.00			
	REF/UMP0473		03/10/2014	REFEREE WK OF 3/3-8/14		\$250.00			
137409	03/25/2014	Open			Accounts Payable	SMITH, SHELBY	\$267.89		
	Invoice		Date	Description		Amount			
	03182014		03/18/2014	REIMB/STRATEGIC PLANNING MTG SESSION 17 & 18		\$267.89			
137410	03/25/2014	Open			Accounts Payable	SNYDER MECHANICAL	\$1,678.00		
	Invoice		Date	Description		Amount			
	69282		02/25/2014	BURNER MOTOR/OVERLOADS		\$1,678.00			
137411	03/25/2014	Open			Accounts Payable	SOLID WASTE ASSOC OF NORTH AME	\$195.00		
	Invoice		Date	Description		Amount			
	2015-72855		03/04/2014	DELMO ANDREOZZI/ASSOC. DUES/MEMBER ID 72855		\$195.00			
137412	03/25/2014	Open			Accounts Payable	STAKER & PARSON COMPANIES	\$5,783.56		
	Invoice		Date	Description		Amount			
	3471703		03/03/2014	ROAD BASE		\$200.25			
	3474665		03/06/2014	QUALITY PAVEMENT RECYCLING		\$5,583.31			
137413	03/25/2014	Open			Accounts Payable	STATE OF NEVADA	\$5,666.37		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FEBRUARY 2014		\$5,666.37			
137414	03/25/2014	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$294.00		
	Invoice		Date	Description		Amount			
	31902		03/01/2014	FINGERPRINTING FEE		\$294.00			
137415	03/25/2014	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$18.50		
	Invoice		Date	Description		Amount			
	N29493		03/18/2014	SERVICE WATER EXTINGUISHER		\$18.50			
137416	03/25/2014	Open			Accounts Payable	STOCKMAN'S SUPPLY	\$27.99		
	Invoice		Date	Description		Amount			
	105813		03/19/2014	DUO-PEN		\$27.99			

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137417	03/25/2014	Open			Accounts Payable	SUBURBAN PROPANE INC	\$620.89		
	Invoice		Date	Description		Amount			
	1484-028465		03/05/2014	3/5 PROPANE		\$280.17			
	1484-028464		03/05/2014	3/5 PROPANE		\$340.72			
137418	03/25/2014	Open			Accounts Payable	THATCHER COMPANY OF NEVADA INC	\$4,403.54		
	Invoice		Date	Description		Amount			
	5002014		02/28/2014	T-CHLOR		\$4,403.54			
137419	03/25/2014	Open			Accounts Payable	THERMO ENVIRONMENTAL INST	\$617.45		
	Invoice		Date	Description		Amount			
	333491		03/07/2014	SENSOR 6 PIN W/ID RESISTOR		\$617.45			
137420	03/25/2014	Open			Accounts Payable	THOMPSON, ALYSSA	\$54.82		
	Invoice		Date	Description		Amount			
	3/14 PER DIEM		03/24/2014	3/14 TRANSPORT DOG CRATES TO BATTLE MTN		\$54.82			
137421	03/25/2014	Open			Accounts Payable	TRANS UNION LLC	\$45.00		
	Invoice		Date	Description		Amount			
	02409051		02/28/2014	INVESTIGATIVE SERVICES		\$45.00			
137422	03/25/2014	Open			Accounts Payable	TRI AIR TESTING INC	\$410.40		
	Invoice		Date	Description		Amount			
	R75353		03/18/2014	CGA G-7 GRADE D W/ADDL MOIST AIR TEST		\$410.40			
137423	03/25/2014	Open			Accounts Payable	TROUTEN, TYLER	\$129.87		
	Invoice		Date	Description		Amount			
	02232014		02/23/2014	6 HR SWAT TEAM CALL OUT/PIZZA		\$129.87			
137424	03/25/2014	Open			Accounts Payable	ULINE	\$274.24		
	Invoice		Date	Description		Amount			
	57167458		03/04/2014	CENTERPULL TOWEL/CLEAR TRASH		\$274.24			
137425	03/25/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$59.71		
	Invoice		Date	Description		Amount			
	49026		03/11/2014	ROLLER COVER		\$14.88			
	49064		03/14/2014	WRF PLANT IMP/SW1101 SEAL GRIP/BRUSH		\$44.83			
137426	03/25/2014	Open			Accounts Payable	UNDERGROUND VIDEO TECHNOLOGY I	\$1,037.81		
	Invoice		Date	Description		Amount			
	1089		03/01/2014	SDR 35 S SEWER 6' VIDEO INSPECTION SHERMAN STATION		\$1,037.81			
137427	03/25/2014	Open			Accounts Payable	UNUM LIFE INSURANCE CO OF AMER	\$7,077.28		
	Invoice		Date	Description		Amount			
	03/206932-001 3		03/10/2014	LIFE INSURANCE MARCH		\$7,077.28			
137428	03/25/2014	Open			Accounts Payable	VALLEY RUBBER & GASKET CO INC	\$30.00		
	Invoice		Date	Description		Amount			
	EL003309		03/18/2014	CUSTOM GASKET		\$30.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
137429	03/25/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$18.00		
	Invoice		Date	Description		Amount			
	03-00366		03/17/2014	WASH & FOLD MEDIUM LOAD		\$18.00			
137430	03/25/2014	Open			Accounts Payable	VISION SERVICE PLAN - NV	\$2,797.69		
	Invoice		Date	Description		Amount			
	30033770000 3/20		03/20/2014	30 03370 0001 APRIL PREMUIM		\$2,797.69			
137431	03/25/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$190.93		
	Invoice		Date	Description		Amount			
	2546611		03/14/2014	MAT DK GRANITE		\$33.80			
	2543388		02/27/2014	MAT DK GRANITE		\$35.11			
	2544812		03/06/2014	MAT DK GRANITE		\$61.33			
	S2545532		03/04/2014	MEDICAL		\$29.15			
	2544771		03/06/2014	MAT DK GRANITE		\$31.54			
137432	03/25/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$304.28		
	Invoice		Date	Description		Amount			
	8056814812		02/21/2014	WRF PLANT IMP/ SW1101VWR CONTAINER		\$55.60			
	8056957237		03/06/2014	BEAKER STAINLESS STEEL		\$165.32			
	8056714810		02/22/2014	BOTTLE WM PP W/CAP		\$83.36			
137433	03/25/2014	Open			Accounts Payable	WALMART COMMUNITY	\$431.98		
	Invoice		Date	Description		Amount			
	TR#01395		02/27/2014	BLK POSTER BD/CHILDREN STO/READER		\$203.45			
	TR#02849		03/03/2014	CLEANING KITHP 564/CLRXFRESH/BATTERIES		\$95.95			
	TR#06858		02/28/2014	STORAGE BOX/LINER/CBL TIE/TOUCH UP		\$86.93			
	TR#02610		02/28/2014	9 QT BREEZE		\$9.97			
	TR#05373		03/12/2014	BOOKCASE		\$35.68			
137434	03/25/2014	Open			Accounts Payable	WARNERT, MATT	\$425.00		
	Invoice		Date	Description		Amount			
	REF/UMP0484		03/17/2014	REFEREE WK OF 3/10-15/14		\$150.00			
	REF/UMP0476		03/10/2014	REFEREE WK OF 3/3-8/14		\$275.00			
137435	03/25/2014	Open			Accounts Payable	WATERFORD SYSTEMS INC	\$303.48		
	Invoice		Date	Description		Amount			
	14807		03/04/2014	CASR HRR PROBE CLEANER		\$303.48			
137436	03/25/2014	Open			Accounts Payable	WELLS FARGO INSURANC SERVICES	\$2,952.00		
	Invoice		Date	Description		Amount			
	21057176		03/25/2014	RENEWAL POLICY		\$2,952.00			
137437	03/25/2014	Open			Accounts Payable	WESTERN ENVIRONMENTAL TESTING	\$27.00		
	Invoice		Date	Description		Amount			
	49492		03/05/2014	NITRATE NITROGEN		\$27.00			
137438	03/25/2014	Open			Accounts Payable	WESTERN FOLKLIFE CENTER	\$3,765.50		
	Invoice		Date	Description		Amount			
	02282014		02/28/2014	ROOM TAX FEBRUARY 2014		\$3,765.50			
137439	03/25/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$8,819.51		
	Invoice		Date	Description		Amount			
	25808258		03/11/2014	SNGL BAND FCRC		\$172.96			

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	25805183		03/11/2014		PIPE 1/2 I 40/90 ELL/BLK STL NIP		\$60.27		
	25811000		03/12/2014		COMP CTSXMIP ADPT		\$203.32		
	25817600		03/19/2014		3/4 MIPXCOMP IPS ADPT		\$458.98		
	25809795		03/11/2014		LF 1/1/2 COMP X COMP 1-1/2 STFNR SS CTS		\$485.16		
	25811146		03/12/2014		BRZ BOLT/BRZ NUT		\$60.40		
	25810845		03/12/2014		1000 GAL TRPL WTR MTR/SENSUS FLEXNET		\$1,339.86		
	25812794		03/14/2014		6 MJ PAK SSB		\$90.03		
	25778191		03/13/2014		STD STL DI C900		\$421.73		
	25812231		03/13/2014		1000 GAL TRPL WTR MTR/1000 GAL WTR MTR/SENSUS		\$1,416.51		
	25811965		03/13/2014		PIPE POLY ENCASE/DETECT TAPE		\$217.00		
	25803858		03/04/2014		BLK STL NIP/GALV PIPE STRAP		\$5.45		
	25810358		03/12/2014		GLV MI HEX BUSH IMPORT/ST ELL IMPORT		\$51.32		
	25810627		03/12/2014		WRF PLANT IMP/SW1101 GLV STL NIP		\$17.13		
	25807849		03/10/2014		UNION CPVC EPDM/HEX BUSH/CORB S&DRN		\$425.52		
	25808248		03/10/2014		VLV EPOXY/FIP CURB STP/PAK SSB		\$1,090.01		
	25809035		03/10/2014		BRS T		\$7.06		
	25806127		03/19/2014		ASI P/N D4576/O RINGS		\$2,296.80		
137440	03/25/2014	Open			Accounts Payable	WESTERN STATES PROPANE	\$49.93		
	Invoice		Date	Description		Amount			
	A557629		03/14/2014	PROPANE GAS DISPENSER		\$49.93			
137441	03/25/2014	Open			Accounts Payable	WINDUSTRIAL COMPANY	\$3,059.59		
	Invoice		Date	Description		Amount			
	019784 01		01/30/2014	BLIND FLANGE		\$107.48			
	019760 01		01/30/2014	IFT LS LINE STOP		\$2,952.11			
137442	03/25/2014	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP INC	\$46.99		
	Invoice		Date	Description		Amount			
	1532432		03/04/2014	CUSTOM BUILT SHIELD		\$46.99			
137443	03/25/2014	Open			Accounts Payable	WORLD CLASS RECOGNITION, LLC	\$265.00		
	Invoice		Date	Description		Amount			
	524112		03/10/2014	ALL STAR HOLDER GOLD/TRIATLON		\$265.00			
137444	03/25/2014	Open			Accounts Payable	XEROX CORP	\$603.90		
	Invoice		Date	Description		Amount			
	072408841		02/01/2014	W7845PT JANUARY CHARGES		\$300.73			
	072868781		03/01/2014	W7845PT FEBRUARY CHARGES		\$303.17			
137445	03/25/2014	Open			Accounts Payable	XEROX CORPORATION	\$514.10		
	Invoice		Date	Description		Amount			
	072868718		03/01/2014	WC7120P PRINTER FEBRUARY		\$261.56			
	072868723		03/01/2014	WC7525P PRINTER FEBRUARY		\$252.54			
137446	03/25/2014	Open			Accounts Payable	ZOETIS	\$130.00		
	Invoice		Date	Description		Amount			
	4337650		03/10/2014	FELOCELL		\$130.00			
137447	03/25/2014	Open			Accounts Payable	BORLAND, ROBERT	\$114.00		
	Invoice		Date	Description		Amount			
	03212014		03/24/2014	ECNU REFUND/CASE #008-001276		\$114.00			

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137448	03/25/2014	Open			Accounts Payable	MEDICARE PART B	\$381.62		
	Invoice		Date	Description		Amount			
	882229871		01/23/2014	REFUND P. BLAIR		\$381.62			
137449	03/25/2014	Open			Accounts Payable	MITCHELL, SYLVIA	\$20.00		
	Invoice		Date	Description		Amount			
	29028		03/13/2014	ADOPTION FEE REFUND		\$20.00			
137450	03/31/2014	Open			Accounts Payable	BAER DESIGN GROUP, LLC	\$5,598.80		
	Invoice		Date	Description		Amount			
	166		11/12/2013	TASK I IRRIGATION ANALYSIS		\$5,598.80			
137451	03/31/2014	Open			Accounts Payable	CALDER, CURTIS	\$77.50		
	Invoice		Date	Description		Amount			
	3/27 PER DIEM		03/31/2014	3/27-28 POOL/PACT MEETING/CARSON CITY		\$77.50			
137452	03/31/2014	Open			Accounts Payable	DICKINSON, JERIMIAH	\$189.00		
	Invoice		Date	Description		Amount			
	4/6 PER DIEM		03/31/2014	4/6/12/14 TRAINING FDIC/INDIANAPOLIS IN		\$189.00			
137453	03/31/2014	Open			Accounts Payable	FRONTIER	\$6,567.26		
	Invoice		Date	Description		Amount			
	03/25-4/24		03/25/2014	CITYOFELKO CHARGES MARCH 25-APRIL 24, 2014		\$5,522.56			
	03/22-4/21/14		03/22/2014	CITYOFELKO CHARGES 3/22-4/21/14		\$1,044.70			
137454	03/31/2014	Open			Accounts Payable	HINTZ, JEFF	\$189.00		
	Invoice		Date	Description		Amount			
	4/6 PER DIEM		03/31/2014	4/6-12/14 TRAINING FDIC/INDIANAPOLIS, IN		\$189.00			
137455	03/31/2014	Open			Accounts Payable	NV ENERGY	\$5,895.18		
	Invoice		Date	Description		Amount			
	FEB 24-MAR 24		03/27/2014	CITYOFELKO CHARGES FEB 24-MARCH 25, 2014		\$5,895.18			
137456	03/31/2014	Open			Accounts Payable	PEPPER, JASON	\$457.00		
	Invoice		Date	Description		Amount			
	4/6 PER DIEM		03/31/2014	4/6/12/14 SWATCOMMAND DECISION MAKING & LEADERSHIP		\$457.00			
137457	03/31/2014	Open			Accounts Payable	SAFFORD, RYAN	\$189.00		
	Invoice		Date	Description		Amount			
	4/6 PER DIEM		03/31/2014	4/6-12/14 TRAINING FDIC/INDIANAPOLIS IN		\$189.00			
137458	03/31/2014	Open			Accounts Payable	STEWART TITLE OF NEVADA	\$15,000.00		
	Invoice		Date	Description		Amount			
	CAPPS PROP DEP		03/31/2014	CAPPS PROPERTY DEPOSIT/CAPPS LAND PURCHASE		\$15,000.00			
137459	03/31/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$16.00		
	Invoice		Date	Description		Amount			
	F7348R124		03/22/2014	TRK #K1361116506		\$16.00			
137460	03/31/2014	Open			Accounts Payable	VERIZON WIRELESS	\$433.51		
	Invoice		Date	Description		Amount			
	9721941361		03/16/2014	942025198-00001 FEB 17-MAR 16 CHARGES		\$433.51			

Type Check Totals:
CITY - Operating Totals

1247 Transactions

\$4,208,404.46

Checks Status Count Transaction Amount Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1247	\$4,208,404.46	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1247	\$4,208,404.46	\$0.00	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1247	\$4,208,404.46	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1247	\$4,208,404.46	\$0.00	