

*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
<b>Fund: 001 - General Fund</b>						
Department: 00 - Non Department						
Division: 00 - Non Division						
<b>Account: 311-01 - Taxes Ad Valorem</b>						
	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
<b>Account Total: Taxes Ad Valorem</b>				3	\$0.00	\$832,171.77
<b>Account: 321-01 - Licenses &amp; Permits Business Licenses</b>						
	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			6	\$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
<b>Account Total: Licenses &amp; Permits Business Licenses</b>				499	\$0.00	\$152,388.38
 <b>Account: 321-02 - Licenses &amp; Permits Liquor Licenses</b>						
	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
<b>Account Total: Other Permits Building Permits</b>				342	\$0.00	\$99,783.12
<b>Account: 334-02 - State Grants Juvenile Crimes Task Force Grant</b>						
	03/25/2014			1	\$0.00	\$941.70
<b>Account Total: State Grants Juvenile Crimes Task Force Grant</b>				1	\$0.00	\$941.70
<b>Account: 334-03 - State Grants Traffic Safety Enforcement Grant</b>						
	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
<b>Account Total: State Grants Traffic Safety Enforcement Grant</b>				3	\$0.00	\$2,847.85
<b>Account: 334-07 - State Grants Ballistic Vest Grant</b>						
	03/14/2014			1	\$0.00	\$350.00
<b>Account Total: State Grants Ballistic Vest Grant</b>				1	\$0.00	\$350.00
<b>Account: 335-01 - State Shared Revenues Cigarette Tax</b>						
	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
<b>Account Total: State Shared Revenues Cigarette Tax</b>				3	\$0.00	\$18,456.56
<b>Account: 335-02 - State Shared Revenues Liquor Tax</b>						
	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
<b>Account Total: State Shared Revenues Liquor Tax</b>				3	\$0.00	\$6,604.44
<b>Account: 335-03 - State Shared Revenues BCCRT</b>						
	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
<b>Account Total: State Shared Revenues BCCRT</b>				3	\$0.00	\$521,191.60
<b>Account: 335-04 - State Shared Revenues SCCRT</b>						
	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
<b>Account Total: State Shared Revenues SCCRT</b>				3	\$0.00	\$1,858,389.99
<b>Account: 335-05 - State Shared Revenues Real Property Transfer Tax</b>						
	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
<b>Account Total: State Shared Revenues Real Property Transfer Tax</b>				3	\$0.00	\$23,104.90
<b>Account: 335-06 - State Shared Revenues Government Services Tax (MVPT)</b>						
	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
<b>Account Total: State Shared Revenues Government Services Tax (MVPT)</b>				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
<b>Account: 335-07 - State Shared Revenues \$1.75 Fuel Tax</b>						
	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
<b>Account Total: State Shared Revenues \$1.75 Fuel Tax</b>				3	\$0.00	\$27,735.38
<b>Account: 335-08 - State Shared Revenues \$2.35 Fuel Tax</b>						
	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
<b>Account Total: State Shared Revenues \$2.35 Fuel Tax</b>				3	\$0.00	\$63,066.84
<b>Account: 335-09 - State Shared Revenues 1 Cent Co Option Fuel Tax</b>						
	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
<b>Account Total: State Shared Revenues 1 Cent Co Option Fuel Tax</b>				3	\$0.00	\$26,371.78
<b>Account: 338-01 - Local Shared Revenues County Gaming Tax</b>						
	02/13/2014			1	\$0.00	\$33,570.00
<b>Account Total: Local Shared Revenues County Gaming Tax</b>				1	\$0.00	\$33,570.00
<b>Account: 338-03 - Local Shared Revenues Court Adm Assessments</b>						
	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
<b>Account: 341-01 - General Government Zoning Fees</b>						
	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
<b>Account: 342-02 - Public Safety Plan Check Fees</b>						
	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
<b>Account: 342-04 - Public Safety Fingerprinting Fees</b>						
	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
<b>Account Total: Public Safety Fingerprinting Fees</b>				11	\$0.00	\$1,703.00
<b>Account: 342-05 - Public Safety Prostitution Fees</b>						
	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
<b>Account Total: Public Safety Prostitution Fees</b>				8	\$0.00	\$1,035.00
<b>Account: 342-06 - Public Safety Insurance Fees</b>						

City of Elko  
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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
<b>Account Total: Public Safety Insurance Fees</b>				12	\$0.00	\$1,890.00
 <b>Account: 342-07 - Public Safety Work Cards</b>						
	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
<b>Account Total: Public Safety Work Cards</b>				13	\$0.00	\$733.00
<b>Account: 342-08 - Public Safety Police Security Fees</b>						
	02/03/2014			1	\$0.00	\$456.61
	03/19/2014			1	\$0.00	\$683.84
<b>Account Total: Public Safety Police Security Fees</b>				2	\$0.00	\$1,140.45
<b>Account: 342-09 - Public Safety Investigation Fees</b>						
	03/19/2014			1	\$0.00	\$2,500.00
<b>Account Total: Public Safety Investigation Fees</b>				1	\$0.00	\$2,500.00
<b>Account: 342-10 - Public Safety Fire Department Fees</b>						
	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
<b>Account Total: Public Safety Fire Department Fees</b>				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
<b>Account: 342-11 - Public Safety Ambulance Fees</b>						
	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
<b>Account Total: Public Safety Ambulance Fees</b>				7	\$0.00	\$1,592.97
<b>Account: 345-01 - Health Cemetery Sales of Plots</b>						
	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
<b>Account Total: Health Cemetery Sales of Plots</b>				9	\$0.00	\$4,500.00
<b>Account: 345-02 - Health Cemetery Grave Openings</b>						
	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
<b>Account Total: Health Cemetery Grave Openings</b>				9	\$0.00	\$4,525.00
 <b>Account: 345-03 - Health Animal Shelter Fees</b>						
	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
<b>Account Total: Health Animal Shelter Fees</b>				41	\$0.00	\$1,008.00
 <b>Account: 345-04 - Health Animal Pickup Fees</b>						
	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
<b>Account: 345-05 - Health Animal Adoption Fees</b>						
	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
<b>Account Total: Health Animal Adoption Fees</b>				76	\$0.00	\$11,529.50
 <b>Account: 345-06 - Health Animal Surrender Fees</b>						
	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  
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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
<b>Account Total: Health Animal Surrender Fees</b>				34	\$0.00	\$1,790.00
<b>Account: 345-07 - Health Animal Shelter Misc Fees</b>						
	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  
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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
<b>Account Total: Health Animal Shelter Misc Fees</b>				29	\$0.00	\$353.00
 <b>Account: 347-21 - Culture &amp; Recreation Swimming Pool Daily Fees</b>						
	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  
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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
<b>Account Total: Culture &amp; Recreation Swimming Pool Daily Fees</b>				133	\$0.00	\$15,946.50
 <b>Account: 347-24 - Culture &amp; Recreation Pool Lesson &amp; Exercise Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Pool Lesson &amp; Exercise Fees</b>				30	\$0.00	\$4,255.00
<b>Account: 347-31 - Culture &amp; Recreation Park Concession Rentals</b>						
	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
<b>Account Total: Culture &amp; Recreation Park Concession Rentals</b>				5	\$0.00	\$400.00
<b>Account: 347-32 - Culture &amp; Recreation Park Use Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Park Use Fees</b>				42	\$0.00	\$3,030.00
<b>Account: 347-44 - Culture &amp; Recreation Special Events Fees</b>						
	01/17/2014			1	\$0.00	\$740.00
<b>Account Total: Culture &amp; Recreation Special Events Fees</b>				1	\$0.00	\$740.00
<b>Account: 351-01 - Court Fines Municipal Court Fines</b>						
	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
<b>Account Total: Court Fines Municipal Court Fines</b>				<b>6</b>	<b>\$0.00</b>	<b>\$42,937.00</b>
<b>Account: 351-02 - Court Fines Forensic Service Fees</b>						
	01/10/2014			1	\$0.00	\$508.00
	02/05/2014			1	\$0.00	\$238.00
	03/11/2014			1	\$0.00	\$398.00
<b>Account Total: Court Fines Forensic Service Fees</b>				<b>3</b>	<b>\$0.00</b>	<b>\$1,144.00</b>
<b>Account: 351-04 - Court Fines Bail Bond Fees</b>						
	01/10/2014			1	\$0.00	\$125.00
	02/05/2014			1	\$0.00	\$225.00
	03/11/2014			1	\$0.00	\$325.00
<b>Account Total: Court Fines Bail Bond Fees</b>				<b>3</b>	<b>\$0.00</b>	<b>\$675.00</b>
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				<b>4</b>	<b>\$0.00</b>	<b>\$398.70</b>
<b>Account: 362-01 - Reimbursements Public Defender Reimbursements</b>						
	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
<b>Account Total: Reimbursements Public Defender Reimbursements</b>				<hr/> 2	<hr/> \$0.00	<hr/> \$71.00
<b>Account: 362-02 - Reimbursements Street Cut Revenue</b>						
	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
<b>Account Total: Reimbursements Street Cut Revenue</b>				<hr/> 7	<hr/> \$0.00	<hr/> \$525.00
<b>Account: 362-03 - Reimbursements Workman's Comp Reimbursements</b>						
	02/12/2014			1	\$0.00	\$1,517.56
	02/25/2014			1	\$0.00	\$2,493.20
<b>Account Total: Reimbursements Workman's Comp Reimbursements</b>				<hr/> 2	<hr/> \$0.00	<hr/> \$4,010.76
<b>Account: 362-04 - Reimbursements Veterinarian SVC Reimbursement</b>						
	02/24/2014			1	\$0.00	\$5,223.75
<b>Account Total: Reimbursements Veterinarian SVC Reimbursement</b>				<hr/> 1	<hr/> \$0.00	<hr/> \$5,223.75
<b>Account: 363-11 - Rentals &amp; Leases General Leases</b>						
	01/17/2014			1	\$0.00	\$70.80
	02/13/2014			1	\$0.00	\$70.80
<b>Account Total: Rentals &amp; Leases General Leases</b>				<hr/> 2	<hr/> \$0.00	<hr/> \$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
<b>Account: 365-03 - Contributions / Donations Animal Shelter Donations</b>						
	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
<b>Account Total: Contributions / Donations Animal Shelter Donations</b>				16	\$0.00	\$1,302.10
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	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
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				<b>64</b>	<b>\$0.00</b>	<b>\$51,383.05</b>
 <b>Account: 369-03 - Other Miscellaneous Vending Machine Revenue</b>						
	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
<b>Account Total: Other Miscellaneous Vending Machine Revenue</b>				24	\$0.00	\$69.00
<b>Account: 369-06 - Other Miscellaneous Barricade Rental</b>						
	01/03/2014			1	\$0.00	\$485.00
	01/14/2014			1	\$0.00	\$60.00
<b>Account Total: Other Miscellaneous Barricade Rental</b>				2	\$0.00	\$545.00
<b>Account: 369-20 - Other Miscellaneous Cash Over / Short</b>						

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)
<b>Account Total: Other Miscellaneous Cash Over / Short</b>				<b>8</b>	<b>\$0.00</b>	<b>\$67.74</b>
<b>Division Total: Non Division</b>					<b>\$0.00</b>	<b>\$4,403,270.94</b>
<b>Department Total: Non Department</b>					<b>\$0.00</b>	<b>\$4,403,270.94</b>
<b>Fund Total: General Fund</b>					<b>\$0.00</b>	<b>\$4,403,270.94</b>
<b>Fund: 201 - Recreation Fund</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 316-01 - Transient Lodging Taxes Room Taxes</b>						
	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
<b>Account: 334-09 - State Grants Skate Park Grant</b>						
	01/16/2014			1	\$0.00	\$47,942.81
<b>Account Total: State Grants Skate Park Grant</b>				1	\$0.00	\$47,942.81
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$280.41
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	01/16/2014			1	\$0.00	\$75.00
	01/22/2014			1	\$0.00	\$75.00
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				2	\$0.00	\$150.00
<b>Account: 369-04 - Other Miscellaneous Late Penalties</b>						
	01/31/2014			2	\$0.00	\$34.23
	02/18/2014			2	\$0.00	\$905.91
<b>Account Total: Other Miscellaneous Late Penalties</b>				4	\$0.00	\$940.14
<b>Division Total: Non Division</b>					\$0.00	\$643,593.89
<b>Department Total: Non Department</b>					\$0.00	\$643,593.89
<b>Fund Total: Recreation Fund</b>					\$0.00	\$643,593.89
<b>Fund: 203 - Youth Recreation</b>						

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
<b>Account Total: Culture &amp; Recreation Fun Factory Fees</b>				45	\$0.00	\$19,322.25
 <b>Account: 347-43 - Culture &amp; Recreation Players Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Players Fees</b>				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
<b>Account: 347-44 - Culture &amp; Recreation Special Events Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Special Events Fees</b>				15	\$0.00	\$6,195.00
<b>Account: 347-45 - Culture &amp; Recreation League Sponsor Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation League Sponsor Fees</b>				5	\$0.00	\$2,900.00
<b>Account: 347-46 - Culture &amp; Recreation Basketball League Fees</b>						

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
<b>Account Total: Culture &amp; Recreation Basketball League Fees</b>				112	\$0.00	\$30,770.00
<b>Account: 347-52 - Culture &amp; Recreation INDAR Soccer Fees</b>						
	02/26/2014			1	\$0.00	\$210.00
<b>Account Total: Culture &amp; Recreation INDAR Soccer Fees</b>				1	\$0.00	\$210.00
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$10.29
<b>Division Total: Non Division</b>					\$0.00	\$63,422.54
<b>Department Total: Non Department</b>					\$0.00	\$63,422.54
<b>Fund Total: Youth Recreation</b>					\$0.00	\$63,422.54
<b>Fund: 205 - Municipal Court Adm Assess Bldg</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 338-03 - Local Shared Revenues Court Adm Assessments</b>						
	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
<b>Account Total: Taxes Ad Valorem</b>				3	\$0.00	\$51,071.00
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$144.91
<b>Division Total: Non Division</b>					\$0.00	\$51,215.91
<b>Department Total: Non Department</b>					\$0.00	\$51,215.91
<b>Fund Total: Elko Redevelopment Agency</b>					\$0.00	\$51,215.91
<b>Fund: 301 - Capital Construction</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 311-01 - Taxes Ad Valorem</b>						
	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
<b>Account Total: Taxes Ad Valorem</b>				3	\$0.00	\$203,537.63
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				5	\$0.00	\$364.44
<b>Account: 365-01 - Contributions / Donations Private Donations</b>						
	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
<b>Account Total: Contributions / Donations Private Donations</b>				4	\$0.00	\$142,619.35
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	01/02/2014			1	\$0.00	\$1,500.00
	01/16/2014			1	\$0.00	\$1,500.00
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				2	\$0.00	\$3,000.00
<b>Division Total: Non Division</b>					\$0.00	\$349,521.42
<b>Department Total: Non Department</b>					\$0.00	\$349,521.42
<b>Fund Total: Capital Construction</b>					\$0.00	\$349,521.42
<b>Fund: 304 - Ad Valorem Capital Projects</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 311-02 - Taxes Capital Projects</b>						
	01/23/2014			1	\$0.00	\$39,557.00
<b>Account Total: Taxes Capital Projects</b>				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
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$130.34
<b>Division Total: Non Division</b>					\$0.00	\$39,687.34
<b>Department Total: Non Department</b>					\$0.00	\$39,687.34
<b>Fund Total: Ad Valorem Capital Projects</b>					\$0.00	\$39,687.34
<b>Fund: 307 - Public Improvement</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$5.39
<b>Division Total: Non Division</b>					\$0.00	\$5.39
<b>Department Total: Non Department</b>					\$0.00	\$5.39
<b>Fund Total: Public Improvement</b>					\$0.00	\$5.39
<b>Fund: 308 - Capital Equipment</b>						
<b>Department: 00 - Non Department</b>						

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
<b>Division: 00 - Non Division</b>						
<b>Account: 311-01 - Taxes Ad Valorem</b>						
	01/14/2014			1	\$0.00	\$29,395.24
	03/26/2014			1	\$0.00	\$47,459.80
<b>Account Total: Taxes Ad Valorem</b>				2	\$0.00	\$76,855.04
<b>Account: 335-03 - State Shared Revenues BCCRT</b>						
	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
<b>Account Total: State Shared Revenues BCCRT</b>				4	\$0.00	\$55,492.42
<b>Account: 335-04 - State Shared Revenues SCCRT</b>						
	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
<b>Account Total: State Shared Revenues SCCRT</b>				3	\$0.00	\$97,810.00
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				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	
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
<b>Account: 338-02 - Local Shared Revenues County RTC Fuel Tax</b>						
	01/23/2014			2	\$0.00	\$125,401.19
	02/26/2014			3	\$0.00	\$36,953.88
<b>Account Total: Local Shared Revenues County RTC Fuel Tax</b>				5	\$0.00	\$162,355.07
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$98.53
<b>Division Total: Non Division</b>					\$0.00	\$241,785.19
<b>Department Total: Non Department</b>					\$0.00	\$241,785.19
<b>Fund Total: Debt Service</b>					\$0.00	\$241,785.19
<b>Fund: 501 - Water Enterprise</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 344-02 - Sanitation Water Connection Fees</b>						
	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
<b>Account Total: Sanitation Water Connection Fees</b>				20	\$0.00	\$49,027.48
 <b>Account: 344-03 - Sanitation Water Meter Fees</b>						
	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
<b>Account Total: Sanitation Water Meter Fees</b>				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
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$2,415.37
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	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
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				70	\$0.00	\$6,887.10
<b>Division Total: Non Division</b>					\$0.00	\$67,409.95
<b>Department Total: Non Department</b>					\$0.00	\$67,409.95
<b>Fund Total: Water Enterprise</b>					\$0.00	\$67,409.95
<b>Fund: 502 - Sewer Enterprise</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 344-13 - Sanitation Sewer Connection Fees</b>						
	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
<b>Account Total: Sanitation Sewer Connection Fees</b>				<b>15</b>	<b>\$0.00</b>	<b>\$57,185.60</b>
<b>Account: 344-15 - Sanitation Water / Sewer Testing Fees</b>						
	01/10/2014			1	\$0.00	\$28.00
	01/31/2014			1	\$0.00	\$27.00
	03/17/2014			1	\$0.00	\$27.00
<b>Account Total: Sanitation Water / Sewer Testing Fees</b>				<b>3</b>	<b>\$0.00</b>	<b>\$82.00</b>
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				<b>4</b>	<b>\$0.00</b>	<b>\$3,029.88</b>
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	01/08/2014			1	\$0.00	\$2,341.27
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				<b>1</b>	<b>\$0.00</b>	<b>\$2,341.27</b>
<b>Division Total: Non Division</b>					<b>\$0.00</b>	<b>\$62,638.75</b>
<b>Department Total: Non Department</b>					<b>\$0.00</b>	<b>\$62,638.75</b>
<b>Fund Total: Sewer Enterprise</b>					<b>\$0.00</b>	<b>\$62,638.75</b>
<b>Fund: 503 - Landfill Enterprise</b>						

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
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account: 369-05 - Other Miscellaneous Recycling Revenue</b>						
	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						
<b>Account: 335-10 - State Shared Revenues State Aviation Fuel Tax</b>						
	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
<b>Account Total: State Shared Revenues State Aviation Fuel Tax</b>				3	\$0.00	\$638.25
<b>Account: 338-04 - Local Shared Revenues Local Aviation Fuel Tax</b>						
	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
<b>Account Total: Local Shared Revenues Local Aviation Fuel Tax</b>				4	\$0.00	\$5,158.87
<b>Account: 348-01 - Airport Landing Fees</b>						
	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
<b>Account Total: Airport Landing Fees</b>				6	\$0.00	\$11,351.36
<b>Account: 348-02 - Airport Parking Fees</b>						
	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
<b>Account: 348-03 - Airport Weather Data Service Fees</b>						
	01/16/2014			1	\$0.00	\$250.00
	02/20/2014			1	\$0.00	\$250.00
	03/20/2014			1	\$0.00	\$250.00
<b>Account Total: Airport Weather Data Service Fees</b>				3	\$0.00	\$750.00
<b>Account: 348-10 - Airport Passenger Facility Charges</b>						
	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
<b>Account Total: Airport Passenger Facility Charges</b>				16	\$0.00	\$16,286.32
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$507.56
<b>Account: 363-01 - Rentals &amp; Leases Tie Down Rental</b>						

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
<b>Account Total: Rentals &amp; Leases Tie Down Rental</b>				<b>3</b>	<b>\$0.00</b>	<b>\$707.00</b>
<b>Account: 363-03 - Rentals &amp; Leases Terminal Leases</b>						
	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
<b>Account Total: Rentals &amp; Leases Terminal Leases</b>				<b>6</b>	<b>\$0.00</b>	<b>\$29,826.90</b>
<b>Account: 363-05 - Rentals &amp; Leases Terminal Advertising Fees</b>						
	01/07/2014			1	\$0.00	\$4,311.46
	03/25/2014			1	\$0.00	\$4,497.85
<b>Account Total: Rentals &amp; Leases Terminal Advertising Fees</b>				<b>2</b>	<b>\$0.00</b>	<b>\$8,809.31</b>
<b>Account: 363-06 - Rentals &amp; Leases Airport Concession Rental</b>						
	02/05/2014			1	\$0.00	\$65.39
<b>Account Total: Rentals &amp; Leases Airport Concession Rental</b>				<b>1</b>	<b>\$0.00</b>	<b>\$65.39</b>
<b>Account: 363-07 - Rentals &amp; Leases Rental Car Leases</b>						
	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
<b>Account Total: Rentals &amp; Leases Rental Car Leases</b>				9	\$0.00	\$52,092.68
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	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
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				4	\$0.00	\$204.55
<b>Division Total: Non Division</b>					\$0.00	\$154,083.19
<b>Department Total: Non Department</b>					\$0.00	\$154,083.19
<b>Fund Total: Airport Enterprise</b>					\$0.00	\$154,083.19
<b>Fund: 505 - Golf Enterprise</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 347-10 - Culture &amp; Recreation Golf Greens Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Golf Membership Fees</b>				126	\$0.00	\$175,562.00
 <b>Account: 347-13 - Culture &amp; Recreation Golf Cart Path Fees</b>						
	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
<b>Account Total: Culture &amp; Recreation Golf Cart Path Fees</b>				8	\$0.00	\$12,742.40
 <b>Account: 347-14 - Culture &amp; Recreation Golf Cart Shed Rental</b>						
	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
<b>Account Total: Culture &amp; Recreation Golf Cart Rental Fees</b>				<b>3</b>	<b>\$0.00</b>	<b>\$9,161.20</b>
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				<b>4</b>	<b>\$0.00</b>	<b>\$60.38</b>
<b>Account: 369-01 - Other Miscellaneous Miscellaneous Revenues</b>						
	02/03/2014			1	\$0.00	\$1,285.00
<b>Account Total: Other Miscellaneous Miscellaneous Revenues</b>				<b>1</b>	<b>\$0.00</b>	<b>\$1,285.00</b>
<b>Division Total: Non Division</b>					<b>\$0.00</b>	<b>\$186,923.02</b>
<b>Department Total: Non Department</b>					<b>\$0.00</b>	<b>\$186,923.02</b>
<b>Fund Total: Golf Enterprise</b>					<b>\$0.00</b>	<b>\$186,923.02</b>
<b>Fund: 601 - Health Insurance</b>						
<b>Department: 00 - Non Department</b>						
<b>Division: 00 - Non Division</b>						
<b>Account: 345-11 - Health Retiree Contributions</b>						
	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
<b>Account Total: Health Retiree Contributions</b>				14	\$0.00	\$10,413.24
<b>Account: 361-10 - Interest Interest Income</b>						
	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
<b>Account Total: Interest Interest Income</b>				4	\$0.00	\$74.65
<b>Division Total: Non Division</b>					\$0.00	\$10,487.89
<b>Department Total: Non Department</b>					\$0.00	\$10,487.89
<b>Fund Total: Health Insurance</b>					\$0.00	\$10,487.89
<b>Grand Total:</b>				2894	\$0.00	\$6,592,906.53

# **EXPENDITURES**

**JANUARY 2014 THROUGH MARCH 2014**

# Payment Register

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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			

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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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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.TIBBITTS		\$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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
136258	01/14/2014	Open			Accounts Payable	BROADVOX GO! LLC	\$124.73		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	133652030		01/01/2014	CITYOFELKO CHARGES		\$124.73			
136259	01/14/2014	Open			Accounts Payable	BUCHANAN ACCESS SYSTEMS LLC	\$909.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6833		01/02/2014	IQ MOTION CONTROL 2 BOARD		\$909.00			
136260	01/14/2014	Open			Accounts Payable	BURGESS, BRIAN	\$414.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DEC PER DIEM*		12/08/2013	LODGING		\$414.15			
136261	01/14/2014	Open			Accounts Payable	C A L RANCH STORES	\$310.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	400965395		12/19/2013	STATOR EPDM #601		\$178.00			
136263	01/14/2014	Open			Accounts Payable	CALDER, CURTIS	\$14.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13ELK1399		12/20/2013	RAIN GUTTER REPAIR AND SNOW BARS		\$744.00			
136265	01/14/2014	Open			Accounts Payable	CARQUEST AUTO PARTS	\$365.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	54506		01/01/2014	CONTRACT SUPPORT FOR FEB 2014		\$418.33			
136267	01/14/2014	Open			Accounts Payable	CASHMAN EQUIPMENT COMPANY	\$6,341.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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 COMPROLLER	\$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 ALLWEAR 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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 TRIG GRIP		\$34.12		
	809370-00		12/23/2013		LOW DENSITY/SNOW SHOVEL		\$396.22		
	809068-00		12/20/2013		CREDIT/TISSUE		(\$37.61)		
	808891-00		12/19/2013		TISSUE/DISH DETERGENT/TOWEL/MOP		\$151.53		
	809168-00		12/20/2013		ICE FIGHTER PLUS/LAUNDRY DETERGENT/CLOROX		\$84.12		
	812868-00		01/08/2014		MAGIC CARPET SPOTTER		\$67.44		
136308	01/14/2014	Open			Accounts Payable	GEO-LOGIC ASSOCIATES	\$1,530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	138180		12/16/2013		LANDFILL ENGINEERING SERVICES		\$1,530.00		
136309	01/14/2014	Open			Accounts Payable	GHX INDUSTRIAL LLC	\$100.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106379561		12/27/2013		TPI OUTDOOR RATED INFRARED HEATER		\$482.48		
136311	01/14/2014	Open			Accounts Payable	GLOBALSTAR USA	\$52.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31489		12/31/2013		LEGAL FEES/MANAGER/MUNI CT		\$12,980.67		
136313	01/14/2014	Open			Accounts Payable	GRAINGER	\$31,812.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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/3/8COMP CAP		\$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 NAILS/ADHESIVE		\$11.42		
	1012229		12/09/2013		SHOWER ROD/FEMDF WM106 QTR RND/PAINTER TCH		\$33.61		
	0111070		12/10/2013		HEATER		\$44.97		
	0021590		12/10/2013		STORAGE BIN/UTILITY PUMP/BRAID POLY/BUNGEE		\$172.15		
	0082407		12/10/2013		BUTT SPLICE HEAT SHRINK		\$11.97		
	9012486		12/11/2013		CANVAS/ANGEL SOFT/GLOVES/RLLR CVR/EDGE LOCK		\$92.27		
	9082468		12/11/2013		PRIMER/INT PAINT/MASKING PAPER/DRPCLOTH		\$333.25		
	9134322		12/11/2013		PLG FUSE		\$6.24		
	7022129		12/13/2013		HEX BOLT		\$0.44		
	6022304		12/14/2013		STUCCO TAPE/STRING-TO STRING/CLEAR		\$39.87		
	6092891		12/14/2013		ICICLE CLEAR		\$17.96		
	3013430		12/17/2013		PUTTY KNIFE/LATCH BOX		\$9.97		
	3112152		12/17/2013		LEAKSEAL		\$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			
	J1007971		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/MOBDDELV		\$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	BRAKLEEN 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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	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11152060		12/20/2013		AWWA GATE VALVES VIDEOCONFERENCE		\$175.00		
136347	01/14/2014	Open			Accounts Payable	NEVADA STATE BANK - VISA	\$1,793.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6015457Y		01/01/2014		JOSHUA CARSON/MEMBERSHIP DUES 2810049		\$165.00		
136350	01/14/2014	Open			Accounts Payable	NORCO	\$289.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SFT0000086832*		12/15/2013		CHRIS GEVOCK/TASER INSTRUCTOR		\$175.00		
136352	01/14/2014	Open			Accounts Payable	NORTHEASTERN NV REGIONAL HOSPI	\$1,050.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	508105/11/30/13		11/30/2013		NOVEMBER SPECIMAN COLLECTIONS		\$1,050.00		
136353	01/14/2014	Open			Accounts Payable	NV ENERGY	\$13.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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 PAD/TAPE/STAPLES		\$81.04			
	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 TRIANGULAR/STAPLER		\$240.92			
	878954		12/23/2013	CALENDARS		\$72.34			
	863814		12/20/2013	LYSOL SPRAY/CLEAR COVER SETS/BIND/HIGHLIGHTER		\$70.83			
	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 NEGOTIATIONS/VEGAS		\$4.20			

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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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136382	01/14/2014	Open			Accounts Payable	SIEMENS WATER TECHNOLOGIES, LLC	\$690.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	901526434		12/27/2013	W3T230712 SUBCONTRACT SERVICE		\$690.00			
136383	01/14/2014	Open			Accounts Payable	SIERRA ELECTRONICS	\$164.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40635844		12/19/2013	PROF SRVCS/MATERIAL/TECH LABOR		\$3,358.03			
136385	01/14/2014	Open			Accounts Payable	SMITHS CUSTOMER CHARGES	\$28.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	217370		12/18/2013	KRO CUPCAKES		\$28.99			
136386	01/14/2014	Open			Accounts Payable	SNYDER MECHANICAL	\$712.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	68910		12/04/2013	RELIEF VALVE/LABOR		\$712.00			
136387	01/14/2014	Open			Accounts Payable	SOUTHWEST GAS CORPORATION	\$28,409.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01102014		01/10/2014	CITYOFELKO CHARGES		\$28,409.79			
136388	01/14/2014	Open			Accounts Payable	SPECTRUM AQUATICS	\$449.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3443487		12/17/2013	ROAD BASE		\$473.64			
136390	01/14/2014	Open			Accounts Payable	STATE OF NV DEPT OF PUBLIC SAFETY	\$63.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	31324 1/2014		01/02/2014	CAPP RECORD/FINGERPRINTING		\$63.00			
136391	01/14/2014	Open			Accounts Payable	STATEFIRE DC SPECIALTIES	\$171.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4719		11/26/2013	120 TON A.T. GROVE		\$777.00			
136394	01/14/2014	Open			Accounts Payable	STONE, KYLE	\$70.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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 DISOSABLE 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 COMPXCOMP 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 CTSXFIP 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 COMPXCOMP 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/COMPXCOMP CTS CPLG/ADPT		\$104.94			
	25649648		09/07/2013	VLV BOX COMPLETE/EXT PC		\$171.40			
	25755258		01/03/2014	COMPXCOMP CTS CPLG/STFNR SS CTS		\$153.88			
	25755423		01/03/2014	COMPXCOMP 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25050		10/31/2013		APRON FAILURE ISSUES		\$1,172.50		
136432	01/14/2014	Open			Accounts Payable	XEROX CORP	\$1,030.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NGOK82043		12/17/2013		TONER CARTRIDGE		\$458.00		
136435	01/14/2014	Open			Accounts Payable	ASSU, DENNIS	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28593		01/07/2014		REFUND ADOPTION FEE/AGGRESSIVE DOG		\$75.00		
136436	01/14/2014	Open			Accounts Payable	DELTA MECHANICAL	\$43.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PERMIT #2013-061		01/07/2014		REFUND PERMIT FEES		\$43.50		
136437	01/14/2014	Open			Accounts Payable	KLEKAS, STEPHEN	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	34538		01/07/2014		2014 MEN'S BASKETBALL LEAGUE		\$50.00		
136438	01/14/2014	Open			Accounts Payable	LESBO, MARCUS & RENEE	\$83.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28509		12/23/2013		REFUND ADOPTION FEE		\$55.00		
136440	01/14/2014	Open			Accounts Payable	MITCHELL, DON	\$83.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1002		12/23/2013		BASKETBALL OFFICIATING BOOKS		\$60.00		
136442	01/14/2014	Open			Accounts Payable	NYE, JODY	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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	RRCYLSLGOOTH 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33344		01/31/2014		M24LED		\$81.32		
136491	01/28/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$151.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00040064		01/31/2014		DECEMBER 2013 WATER & SEWER TESTING		\$540.00		
136494	01/28/2014	Open			Accounts Payable	ELKO VETERINARY CLINIC	\$833.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4050526-00		01/06/2014		PANEL AIR PLEATED SIERRA		\$50.28		
136497	01/28/2014	Open			Accounts Payable	FASTENAL COMPANY	\$94.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2-522-86217		01/10/2014		874611793265 SHIPMENT		\$46.10		
136499	01/28/2014	Open			Accounts Payable	FLAGHOUSE, INC.	\$288.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3487		09/01/2013		JCG SSP RENEWAL		\$395.00		
136523	01/28/2014	Open			Accounts Payable	JFG SYSTEMS INC	\$15,021.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55808		01/09/2014		GRINDER		\$8,005.00		
136526	01/28/2014	Open			Accounts Payable	KANDAWASVIKA DVM LLC, ANELE	\$577.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	APP #12		01/13/2014		WRF PLANT IMP/SW1101		\$198,817.93		
136528	01/28/2014	Open			Accounts Payable	KIMBALL ENGINEERING	\$840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	I-213-537-008		10/16/2013		PLAN SERVICE REVIEW		\$840.00		
136529	01/28/2014	Open			Accounts Payable	KMART	\$53.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02092		01/14/2014		7FT PINE		\$53.99		
136530	01/28/2014	Open			Accounts Payable	KUHLMAN, CHRISTINE	\$229.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95600154555		01/15/2014		LT225/75916		\$88.59		
136532	01/28/2014	Open			Accounts Payable	LIFE-ASSIST, INC.	\$490.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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	EXTENDEBED 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		WIDESCREEEN 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	568430-1 & 2		01/10/2014		BANKERS BOX/CDR/WIPES/DISC/MOUSE PADS/JEWEL CASE		\$189.53		
	568517-1		01/16/2014		FOLDER/LABEL/POST IT NOTES/POCKET FILES		\$253.76		
	568517-0		01/15/2014		LABEL/TONER		\$119.48		
	568546-1		01/20/2014		TONER		\$104.99		
	568677-0		01/24/2014		MISC SUPPLIES		\$5.00		
136553	01/28/2014	Open			Accounts Payable	ORKIN PEST CONTROL INC	\$224.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	86213		01/13/2014		20' SQ TUBE		\$27.77		
136555	01/28/2014	Open			Accounts Payable	PEARL PRINTING	\$96.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1104		01/10/2014		2-PART DAILY PROJECT LOG BOOKS		\$96.00		
136556	01/28/2014	Open			Accounts Payable	PEPPER, JASON	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	173812		01/17/2014		Z.HESSING/CELL PHONE APP ANALYSIS		\$295.00		
136559	01/28/2014	Open			Accounts Payable	PURCELL TIRE	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300521		01/13/2014	EMBROIDERED LARGE PANEL/K9 PATCH		\$127.96			
136562	01/28/2014	Open			Accounts Payable	RCS	\$293.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000565114		12/24/2013	WHC PUMICE TUBES		\$293.62			
136563	01/28/2014	Open			Accounts Payable	REMINGTON CONSTRUCTION CO LLC	\$8,942.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Q80977		01/09/2014	SOLENOID STOP		\$197.97			
136565	01/28/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$1,590.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	#029		01/30/2014	ELKO REGIONAL AIRPORT JANUARY JANITORIAL		\$1,590.00			
136566	01/28/2014	Open			Accounts Payable	ROYS INC	\$15.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	23202		12/13/2013	PREP SUBGRADE/INSTALL CURB & GUTTER		\$17,887.50			
136568	01/28/2014	Open			Accounts Payable	RUSH TRUCK CENTERS	\$168.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	61411860		12/20/2013	FILTER HYD ELEMENT		\$526.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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	QRTL 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#1ZF348R0394219480		\$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/TISSUE/		\$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	SINGL 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/FELOCELL		\$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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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			
	0125--0224		01/25/2014	01/25-2/24/14 CITYOFELKO CHARGES		\$5,522.56			
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.BLEDSOE		\$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 CITYOFELKO 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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	1971-474403			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		
136697	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		16-14AWGBLUBUTTCONCT/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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	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/TISSUE/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	GOOFFOFF/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/WP 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			
	1-60816		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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101300		01/24/2014		ROLLS/CRIME SCENE DO NOT CROSS		\$231.60		
136758	02/11/2014	Open			Accounts Payable	NDEP BSDW	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	140312030		02/03/2014		CITYOFELKO CHARGES		\$127.03		
136760	02/11/2014	Open			Accounts Payable	NEVADA COMMISSION ON ETHICS	\$2,015.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01242014		02/05/2014		CONFERENCE REGISTRATION		\$300.00		
136762	02/11/2014	Open			Accounts Payable	NEVADA DIVISION OF FORESTRY	\$900.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	714 02032014		02/03/2014		FEB RETIREMENT SUBSIDY		\$18,562.96		
136784	02/11/2014	Open			Accounts Payable	QUILL CORP	\$95.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0643		01/23/2014		1/23/14 TOWING SERVICES		\$125.00		
136786	02/11/2014	Open			Accounts Payable	ROCKY MOUNTAIN TURF EQUIPMENT	\$140.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Q81239		01/17/2014		SWITCH PROXIMITY		\$140.74		
136787	02/11/2014	Open			Accounts Payable	ROYAL PANE JANITORIAL	\$650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVOICE #04		01/18/2014		JANUARY JANITORIAL SERVICES		\$650.00		
136788	02/11/2014	Open			Accounts Payable	ROYS INC	\$57.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	REC001095		02/03/2014		SPECIAL EVENT SECURITY		\$625.00		
136791	02/11/2014	Open			Accounts Payable	SALT LAKE WHOLESALE SPORTS	\$556.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22265		01/25/2014		12 GA TACTICAL RIFLED SLUG		\$556.55		
136792	02/11/2014	Open			Accounts Payable	SCHNOOR, TED	\$8.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02052014		02/05/2014		SHELF BRACKET/CLOSET POLE		\$8.42		
136793	02/11/2014	Open			Accounts Payable	SHIP IT POSTAL	\$71.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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#K2149666680		\$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 PREMIUM		\$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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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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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/JMP0454		02/24/2014	REFEREE WK OF 2/18-22/14		\$270.00			
	REF/JMP0450		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/JMP0455		02/24/2014	REFEREE WK OF 2/18-22/14		\$150.00			
	REF/JMP0451		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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0994		02/14/2014	20X16 CYLEX SIGN		\$802.14			
136902	02/25/2014	Open			Accounts Payable	DIVISION OF WATER RESOURCES	\$4,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1330		02/04/2014	INSTALL KENWOOD RADIO		\$267.13			
136905	02/25/2014	Open			Accounts Payable	ELKO BLACKSMITH SHOP INC	\$336.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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 WWINDOW		\$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 INERVIEW & 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 DISP/SURG MASK/OTOMAX		\$403.51			
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12620		01/23/2014		2010FORD EXPLORER REPAIR		\$1,225.48		
136973	02/25/2014	Open			Accounts Payable	PEARL PRINTING	\$210.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2104		02/10/2014		DRIVER EXCHANGE CARDS/IMPOUND FORMS		\$210.00		
136974	02/25/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$2,299.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	461780		02/01/2014		POLICE DEPT EQUIPMENT MAINTENANCE		\$43.00		
136976	02/25/2014	Open			Accounts Payable	PRESTIGE FLAG & BANNER CO	\$413.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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	LAMINIATED 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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	48898			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		
137000	02/25/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$13.78		
	Invoice			Date	Description	Amount			
	F7348R074			02/15/2014	TRK #K1361116480	\$13.78			
137001	02/25/2014	Open			Accounts Payable	VIC'S DRYCLEANER	\$53.00		
	Invoice			Date	Description	Amount			
	02-00367			02/17/2014	WASH & FOLD MED & LARGE LOAD	\$53.00			
137002	02/25/2014	Open			Accounts Payable	VOGUE LAUNDRY	\$158.21		
	Invoice			Date	Description	Amount			
	2537968			01/31/2014	MAT DK GRANITE	\$33.80			
	2538947			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			
137003	02/25/2014	Open			Accounts Payable	VWR INTERNATIONAL INC	\$300.91		
	Invoice			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			
	8056578760			01/30/2014	BORIC ACID	\$104.99			
137004	02/25/2014	Open			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			
137005	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			
137006	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			
137007	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			
137008	02/25/2014	Open			Accounts Payable	WESTERN NEVADA SUPPLY CO	\$5,479.24		
	Invoice			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		Date	Description		Amount			
	01072014		02/27/2014	SHIPPING CHARGES/SWAT/SHIRT/SCARF/PARKA		\$122.92			
137020	03/05/2014	Open			Accounts Payable	CARSON, JOSH	\$155.50		
	Invoice		Date	Description		Amount			
	3/9 PER DIEM		03/05/2014	3/9-14/14 EDUCODE CONFERENCE/VEGAS		\$155.50			
137021	03/05/2014	Open			Accounts Payable	FORD, JEFF	\$628.40		
	Invoice		Date	Description		Amount			
	3/9 PER DIEM		03/05/2014	3/9-14/14 ICC RESIDENTIAL BLDG INSPECTOR CLASS		\$628.40			
137022	03/05/2014	Open			Accounts Payable	HASSETT, MARY	\$155.50		
	Invoice		Date	Description		Amount			
	3/9 PER DIEM		03/05/2014	3/9-14/14 EDUCODE CONFERENCE/VEGAS		\$155.50			
137023	03/05/2014	Open			Accounts Payable	NV ENERGY	\$2,729.74		
	Invoice		Date	Description		Amount			
	JAN 15-FEB 13		02/23/2014	CITYOFELKO CHARGES		\$2,729.74			
137024	03/05/2014	Open			Accounts Payable	UNITED PARCEL SERVICE	\$18.45		
	Invoice		Date	Description		Amount			
	F7348R084		02/22/2014	TRK#K1361116499		\$18.45			
137025	03/05/2014	Open			Accounts Payable	VERIZON WIRELESS	\$301.98		
	Invoice		Date	Description		Amount			
	9719820175		02/10/2014	242018813-00001 JAN 11-FEB 10 CHARGES		\$301.98			
137026	03/05/2014	Open			Accounts Payable	WALMART COMMUNITY	\$18.02		
	Invoice		Date	Description		Amount			
	TR#05728		02/06/2014	MEMO/INDEX CARDS/CD/DVD		\$18.02			
137027	03/06/2014	Open			Accounts Payable	NRPS	\$650.00		
	Invoice		Date	Description		Amount			
	2014 CONF REG		03/06/2014	JOSEPH CARR/REGISTRATION		\$650.00			
137028	03/06/2014	Open			Accounts Payable	NV ENERGY	\$516.23		
	Invoice		Date	Description		Amount			
	JAN 23-FEB 21		02/26/2014	CITYOFELKO CHARGES/JAN 23-FEB 21		\$516.23			
137029	03/07/2014	Open			Accounts Payable	AFLAC	\$2,853.13		
	Invoice		Date	Description		Amount			
	2014-00000132		03/07/2014	AFPT - Aflac Pre-Tax*		\$2,853.13			
137030	03/07/2014	Open			Accounts Payable	CITY OF ELKO POLICE ASSOCIATION	\$577.50		
	Invoice		Date	Description		Amount			
	2014-00000133		03/07/2014	UD PD - Union Dues Police		\$577.50			
137031	03/07/2014	Open			Accounts Payable	COLONIAL INSURANCE CO	\$10.00		
	Invoice		Date	Description		Amount			
	2014-00000134		03/07/2014	CI - Colonial Insurance		\$10.00			
137032	03/07/2014	Open			Accounts Payable	HARTFORD LIFE INSURANCE COMPAN	\$3,260.19		
	Invoice		Date	Description		Amount			
	2014-00000135		03/07/2014	HDC Amt - Hartford Deferred Comp Amt		\$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			
	INWEST795		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	SECREPAIRWELD		\$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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FY 2014 DONATION		03/01/2014		FY 2014 DONATION		\$6,000.00		
137098	03/11/2014	Open			Accounts Payable	FRONTIER	\$6,608.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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 3/1-31/4		\$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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5731		02/28/2014		HOT LINE		\$1,226.00		
137101	03/11/2014	Open			Accounts Payable	G&G HEATING & AIR CONDITIONING	\$287.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3905		02/18/2014		REPLACE AIR FILTERS		\$287.00		
137102	03/11/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$846.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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	14UVBLKCB100/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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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		REUTRNEED/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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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	3/174-18/14 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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000168		03/21/2014		UW - United Way		\$75.00		
137250	03/21/2014	Open			Accounts Payable	US BANK OF NEVADA	\$61,550.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000171		03/21/2014		WNI - Washington National Insurance		\$2,002.01		
137253	03/21/2014	Open			Accounts Payable	WESTERN INSURANCE SPECIALTIES	\$607.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014-00000172		03/21/2014		WIS - Western Insurance Specialties		\$607.55		
137254	03/21/2014	Open			Accounts Payable	AT&T MOBILITY	\$240.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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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	4745/12			03/11/2014		CHUCKIT ULTRA BALL	\$17.98		
	4718/12			03/04/2014		C BRACE/VAULT SHELF BRAKETS	\$22.06		
	4721/12			03/04/2014		ATV MOUNTED SPREADER	\$179.99		
137280	03/25/2014	Open			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		
	14720-38215			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		
137281	03/25/2014	Open			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		
	INPS2130453			03/15/2014		CABLE	\$50.06		
137282	03/25/2014	Open			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		
	3/17 PER DIEM*			03/17/2014		3/17-21/14 NV RURAL WATER ASSOC. CONF/RENO	\$29.10		
137284	03/25/2014	Open			Accounts Payable	CHEVRON & TEXACO BUSINESS CARD	\$229.26		
	Invoice			Date		Description	Amount		
	40685640			03/06/2014		7898260257 FUEL CHARGES	\$229.26		
137285	03/25/2014	Open			Accounts Payable	CITY OF CARLIN	\$6,799.33		
	Invoice			Date		Description	Amount		
	IS-00302			03/05/2014		ANNUAL FSA WATER LINE PAYMENT	\$6,799.33		
137286	03/25/2014	Open			Accounts Payable	CODALE ELECTRIC SUPPLY	\$369.14		
	Invoice			Date		Description	Amount		
	S5012581.001			02/03/2014		GFCI CIRCUIT BREAKER	\$308.50		
	S5045836.001			03/17/2014		POWER SONIC BATTERY	\$60.64		
137287	03/25/2014	Open			Accounts Payable	CSG CONSULTANTS INC	\$8,245.53		
	Invoice			Date		Description	Amount		
	B140062			03/03/2014		RUBY VISTA APTS BUILDING PLAN REVIEW SVCS	\$8,245.53		
137288	03/25/2014	Open			Accounts Payable	DELONG, TROY	\$322.13		
	Invoice			Date		Description	Amount		
	3/17 PER DIEM			03/24/2014		3/17-20/14 FIRE INVESTIGATION/ARSON TRAINING BOISE	\$322.13		
137289	03/25/2014	Open			Accounts Payable	EAGLE COMMUNICATION	\$110.00		
	Invoice			Date		Description	Amount		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-19804		03/06/2014		SQ TUBE 3/16		\$504.00		
137293	03/25/2014	Open			Accounts Payable	ELKO BODY SHOP INC	\$461.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02282014		02/28/2014		ROOM TAX FEBRUARY 2014		\$19,413.76		
137297	03/25/2014	Open			Accounts Payable	ELKO COUNTY TREASURER	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	022014		02/28/2014		ADMINISTRATIVE ASSESSMENTS/FEBRUARY 2014		\$130.00		
137298	03/25/2014	Open			Accounts Payable	ELKO DAILY FREE PRESS	\$1,399.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97033		03/06/2014		REPLACE WINDSHIELD		\$250.00		
137300	03/25/2014	Open			Accounts Payable	ELKO MUNICIPAL WATER	\$594.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5728		02/27/2014		VANDEL MARK REMOVER		\$115.95		
137314	03/25/2014	Open			Accounts Payable	GALLAGHER FORD LINCOLN MERCURY	\$151.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177230		03/03/2014		PROGRAM KEYS		\$151.05		
137315	03/25/2014	Open			Accounts Payable	GALLEGOS, AARON	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	136932		03/03/2014		FLOW SEAL GREY		\$27.78		
137318	03/25/2014	Open			Accounts Payable	GEM STATE PAPER COMPANY	\$795.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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/TISSUE/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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	139720		02/25/2014		ENGINEERING SVCS/LANDFILL		\$255.00		
137320	03/25/2014	Open			Accounts Payable	GLASS DOCTOR OF NORTHEASTERN NEVADA	\$227.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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			
	1-214-534-001		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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10312		12/23/2013	CITY HALL GENERATOR PROJECT		\$6,628.73			
137357	03/25/2014	Open			Accounts Payable	MAGNESS, RICK	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000042608		02/28/2014	STUBBY ANTENNAVEHICULAR CHARGER		\$253.08			
137359	03/25/2014	Open			Accounts Payable	MARSHOWSKY, MICHAEL	\$68.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02282014		02/28/2014	6888800001/NV CRIM & TRAF LAWS		\$204.70			
137362	03/25/2014	Open			Accounts Payable	METROQUIP INC	\$572.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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				\$68.28		
	841562		03/13/2014				\$7.98		
	840763		03/11/2014				\$14.24		
	840835		03/11/2014				\$9.11		
	841161		03/12/2014				\$23.75		
	840834		03/11/2014				\$8.97		
	841561		03/13/2014				\$29.25		
	841328		03/12/2014				\$8.29		
	839365		03/05/2014				\$1.12		
	841610		03/13/2014				\$16.95		
	841504		03/13/2014				\$55.33		
	841719		03/14/2014				\$6.83		
	841733		03/14/2014				(\$6.83)		
	843208		03/19/2014				\$9.29		
137366	03/25/2014	Open			Accounts Payable	NEVADA SHERIFFS & CHIEFS ASSOC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BR-NVSCA083		03/06/2014		BEN REED ANNUAL DUES		\$250.00		
137367	03/25/2014	Open			Accounts Payable	NEVADA STATE FIRE MARSHAL	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14283		03/19/2014		HAZARDOUS MATERIAL STORAGE PERMIT FEE		\$150.00		
137368	03/25/2014	Open			Accounts Payable	NEVADA STATE TREASURER	\$4,162.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02282014		02/28/2014		ADMINISTRATIVE ASSESSMENTS FEBRUARY 2014		\$4,162.00		
137369	03/25/2014	Open			Accounts Payable	NEW WORLD SYSTEMS	\$5,040.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	032894		01/16/2014		ADDITIONAL HR TRAINING		\$5,040.00		
137370	03/25/2014	Open			Accounts Payable	NEWFIELDS	\$3,448.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4750696		03/12/2014		VAC TRUCK DRYING BED		\$3,448.50		
137371	03/25/2014	Open			Accounts Payable	NIELSON, PETE	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11676		03/12/2014		MECHANICAL SEAL FOR PUMP MODEL B5432		\$89.75		
137374	03/25/2014	Open			Accounts Payable	NV ENERGY	\$2,209.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	2804-383537			03/11/2014		COMPRESSOR	\$43.98		
137376	03/25/2014	Open			Accounts Payable	OFFICEMAX INCORPORATED	\$1,246.49		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	94488			03/12/2014		SQUARE TUBE	\$296.87		
137380	03/25/2014	Open			Accounts Payable	PEAK ALARM COMPANY, INC.	\$5,621.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	3184			03/18/2014		1000 #10 WINDOW ENVELOPES	\$80.00		
137382	03/25/2014	Open			Accounts Payable	PETHEALTH SERVICES USA INC	\$1,270.00		
	<u>Invoice</u>			<u>Date</u>		<u>Description</u>	<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	INV507170			03/11/2014	BRITE STRIPE WHITE		\$1,554.00		
137384	03/25/2014	Open			Accounts Payable	PIONEER URGENT CARE	\$1,938.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	318053			03/16/2014	POSTAGE METER RENTAL APRIL-JULY		\$271.00		
137386	03/25/2014	Open			Accounts Payable	PPS	\$192.03		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	13628			03/14/2014	SWITCH HIGH PRESSURE		\$192.03		
137387	03/25/2014	Open			Accounts Payable	PRINT N COPY CENTER	\$609.56		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	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	QRTL Y FSMA CC20 METER READS		\$117.14		
	51945			03/17/2014	QRTL Y FSMA WCP123 METER READS		\$161.88		
137388	03/25/2014	Open			Accounts Payable	PURCELL TIRE	\$66.95		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	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		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	502062			02/28/2014	1003222 ELKO REGIONAL AIRPORT SURVEY		\$1,000.00		
137392	03/25/2014	Open			Accounts Payable	RIVERTON ELKO	\$10.92		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	5036540			03/13/2014	SL-N-CAP		\$10.92		
137393	03/25/2014	Open			Accounts Payable	ROSS EQUIPMENT COMPANY INC	\$504.95		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	00100201			03/17/2014	HEATER CORE		\$504.95		

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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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5002014		02/28/2014	T-CHLOR		\$4,403.54			
137419	03/25/2014	Open			Accounts Payable	THERMO ENVIRONMENTAL INST	\$617.45		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	333491		03/07/2014	SENSOR 6 PIN W/ID RESISTOR		\$617.45			
137420	03/25/2014	Open			Accounts Payable	THOMPSON, ALYSSA	\$54.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02409051		02/28/2014	INVESTIGATIVE SERVICES		\$45.00			
137422	03/25/2014	Open			Accounts Payable	TRI AIR TESTING INC	\$410.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02232014		02/23/2014	6 HR SWAT TEAM CALL OUT/PIZZA		\$129.87			
137424	03/25/2014	Open			Accounts Payable	ULINE	\$274.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	57167458		03/04/2014	CENTERPULL TOWEL/CLEAR TRASH		\$274.24			
137425	03/25/2014	Open			Accounts Payable	UMSCHEID ENT INC	\$59.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	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		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	EL003309		03/18/2014	CUSTOM GASKET		\$30.00			

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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

# 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
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1247</b>	<b>\$4,208,404.46</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1247</b>	<b>\$4,208,404.46</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1247</b>	<b>\$4,208,404.46</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	1247	\$4,208,404.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1247</b>	<b>\$4,208,404.46</b>	<b>\$0.00</b>	